



STATE CENTER
COMMUNITY COLLEGE DISTRICT

2012-13 FINAL BUDGET

Board of Trustees Meeting
September 4, 2012
Office of the Chancellor

Fresno City College – Reedley College
Willow International Community College Center – Madera Center – Oakhurst Center



Chancellor's Message



Our governor and state legislators are beginning the task of responding to the state's drastic budget shortfall of \$15.7 billion. It is fair to say this will be the most difficult budget challenge the state has faced in decades. What we are facing necessitates fundamental changes in the way we operate within the district.

We must be thoughtful, creative, and take a long view about the best interests of our students and the district as a whole.

As we examine our options, we will abide by the following principles:

- Align Programs, Services, and Staffing to Core Mission
 - Basic Skills
 - Career Technical Education
 - Transfer
- Focus on Student Completion
- Managed Student Enrollment
- Maintain Financial Stability
- Maximize Operational Efficiencies

- Serve approximately 3.88% more credit full-time equivalent student (FTES) than projected for funding by the state (est. 894 credit unfunded FTES). This includes a small summer school session in 2013.

For the past few years, creating our district's budget has been a daunting task. We have had to balance serving the needs of our students, faculty, and staff while trying to stretch a diminishing number of dollars from the state. To further complicate the process, revenues have been unpredictable and unreliable. In other words, we are forced to create a budget on uncertain assumptions.

Developing the district's 2012-13 budget will be no different. The state budget is based on the passage of the governor's tax initiative in November, but we must plan conservatively and base our financial projections on the assumption the measure does not pass. In addition, financial experts in Sacramento are predicting it will take another three to four years for the state budget to recover and stabilize. In the meantime, we will continue to budget conservatively

and do our best to minimize the impact on programs and services directly affecting students.

However, there will be unavoidable consequences that will impact the level of open access California community colleges are known for. This, of course, is of deep concern to our Board of Trustees that has long made access a major priority within our district. The budget crisis will no doubt place the future of California's workforce in jeopardy if students are unable to complete their education.

Despite our budgetary situation, our Board of Trustees, faculty, staff and administration remain steadfast in the commitment of placing students learning and student success first. While the budget deficit and reduction present challenges, our fiscal planning and the 2012-2016 State Center Community College District Strategic Plan will position the district to emerge as a stronger, more flexible, and exemplary educational organization.

A handwritten signature in blue ink that reads "Deborah G. Blue". The signature is written in a cursive style with a large, stylized initial 'D'.

Deborah G. Blue, Ph.D.

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BUDGET OVERVIEW

Introduction

One of the most significant responsibilities of a community college district is the preparation, presentation, and approval of the annual budget. A district's budget not only serves as a report to constituents regarding the utilization of available tax dollars and other funding sources, but also as a resource allocation document to support the district's planning goals and priorities for the ensuing school year. The State Center Community College District administration is confident the enclosed budget documents reflect the effective utilization of financial resources to meet the educational goals of the district.

State Budget Overview

In May 2012 the governor released his revised 2012-13 state budget identifying a projected budget shortfall of \$15.7 billion covering the 2011-12 and 2012-13 fiscal years. The governor proposes closing the budget gap through \$8.1 billion in spending reductions, \$6.0 billion with new revenues through voter approval of his ballot initiative, and \$2.5 billion in other solutions (fund transfers, loan repayment delays, etc.). The solution also includes a reserve of

approximately \$948 million. Based on this proposal, the major impacts to California community colleges are:

- No new reductions unless the November ballot fails.
- \$50 million in restoration funding to help restore FTES lost in recent years.
- \$159.9 million to buy down system deferrals.
- No change to categorical programs, as the governor's consolidation proposal was rejected.
- No repeal of SB 361, as the Legislature rejected the governor's proposal to revise the general apportionment funding system.
- Trailer bill language increases fees for "good neighbor" nonresident students to 200% of the resident rate (\$92 per unit) in 2012-13 and three times the resident rate (\$138 per unit) thereafter.
- Approval of a new mandates block grant. Districts that opt-in to the block grant receive \$28 per funded FTES to cover compliance costs incurred during the 2012-13 fiscal year. Districts that do not opt-in may use the normal claim process for reimbursement at a later date.
- Full hold harmless protection from any shortages in RDA-related revenues. This

alleviates a major risk to California community college budgets as shortages in these funds (\$116 million in 2011-12 and \$341 million in 2012-13) could result in deficits to the California Community College system.

The most unique piece of the proposed budget is the assumption of the passage of the governor's tax initiative that will provide roughly \$8.5 billion in additional revenues. The initiative has gathered sufficient signatures and will be placed on the November 6, 2012, ballot; passage of the initiative will require a simple majority to approve. The governor partnered with California Teachers Association (CTA) to pay for the signature gathering phase. In return, the governor pledged the revenues from his tax initiative will be used for education and public safety.

The tax initiative initially proposed to raise the state sales tax rate by 0.5% from January 1, 2013, to December 31, 2016, and raise personal income tax rates on individuals whose income exceeds \$250,000 for the 2012 through 2016 tax years.

This strategy is similar to the tax initiative strategy of last year except the governor replaced the 2/3 super majority of the Legislature with registered voters to get the tax initiative on the November ballot. Since

the announcement of this strategy two other groups, Molly Munger's and the Millionaires' initiatives, supported by the Parents Teachers Association (PTA) and the California Federation of Teacher's (CFT) respectively, proposed their own tax initiatives.

The governor and the Millionaire's Group joined forces in an attempt to minimize the number of tax initiatives on the ballot. The revised governor's tax initiative would increase state sales tax rates by 0.25% from January 1, 2013, through December 31, 2016, and has a graduated increase in personal income tax rates from 1% to 3% for Californians with taxable incomes over \$250,000. The new rates become effective for tax years 2012 through 2018.

Molly Munger's plan will not impact the state sales tax rates, but will increase state income tax rates for most Californians for 12 years beginning 2013 and ending in tax year 2024. This plan commits 85% of the revenue generated to K-12 and 15% to preschool and child care, thus providing no additional funding to community colleges, California state universities, and the universities of California, California's higher education institutions.

Both initiatives have qualified for the November ballot with conventional wisdom predicting the vote to be split and both initiatives sent to defeat. Should

the governor's tax initiative fail in November, the governor's budget will implement reductions in state funding that will trigger mid-year reductions to the community college system and others dependent on state funding. The community college system will face a \$338.6 million reduction in base funding (7.3% workload reduction) and revert back to a \$961 million in inter-year deferral of state apportionment funding from the proposed \$801.1 million in inter-year deferrals in the governor's revised budget and lose \$50 million in restoration funding. The categorical block grant consolidation will not change if the tax initiative fails.

The Board of Trustees accepted the administration's proposal to assume the tax initiative fails (worst case scenario). It is the most prudent fiscal approach and like most quasi-government entities it is much easier to make operational decisions that add additional resources to the budget rather than the alternative of making reductions to the budget at mid-year.

Based on the tax initiative failing scenario, staff anticipates a \$16.2 million budget deficit for the 2012-13 fiscal year. This new deficit is up from \$14.3 million at the tentative budget and is primarily due to the increased workload reduction from \$264 million (5.56% workload reduction at tentative budget) to \$338.6 million (7.3% workload reduction at final

budget). This will have a significant impact on programs and services provided by the district. The Board of Trustees remains committed to providing managed student access at 3.88% over Credit FTES funding (approximately 23,958 Credit FTES), and increasing lottery decision packages by using reserves of \$500,000. In order to meet the \$16.2 million shortfall (an increase of \$1.9 million over the tentative budget shortfall of \$14.3 million) the district will utilize the state mandates new block grant that provides \$28 for each funded FTES.

Historically, community college districts were required to submit claims for reimbursement of state mandates. This process was time consuming, subject to audit (potential reduction to the original claim requested), and took many years to receive funding as state reimbursement was tied to state funding available; practically nonexistent in today's fiscal climate. Based on the new reimbursement methodology, SCCCDCD expects to receive approximately \$650,000. The balance of the increased budget shortfall (\$1.9 million) less the \$650,000 from the mandates new block grant leaves a gap of \$1.3 million.

In February 2012, known as the "February Surprise," the State Chancellor's Office notified districts of a shortfall in enrollment fees and property taxes.

Essentially, more students took advantage of the Board of Governors (BOG) fee waivers in which students qualify financially for a waiver in enrollment fees. Furthermore, additional property tax receipts were over estimated by the State Department of Finance. The combination of these two factors resulted in the state having insufficient funds to pay the community college system projected state apportionment funding that amounted to approximately \$3.5 million for SCCCDC. Administration developed and implemented a plan utilizing \$760,000 of reserves and other cost saving measures approved by the Board of Trustees in May 2012.

In June 2012, San Mateo County Community College District became a basic aid district, which are not paid state apportionment funding since the amount of property taxes and enrollment fees earned are in excess of what they are owed by the state. San Mateo County Community College District's new classification reallocated approximately \$60 million that was spread amongst the remaining community college system. The net impact of this transaction resulted in the district from using \$760,000 of reserves to receiving \$540,000 in apportionment funding (a net change of \$1,300,000). This \$1.3 million increase to the fund balance in 2011-12 will

be used in 2012-13 to help balance the district's final budget.

The original \$14.3 million shortfall in the tentative budget was met with a balanced approach by restructuring core services and saving approximately \$3.4 million, using reserves of \$4.9 million, and working with bargaining groups to reduce salaries and benefits by \$6.0 million. This approach spreads the reductions associated with balancing the 2012-13 budget; therefore, no one area is immune from reductions and everyone takes a fair share at solving the problem. Based on the new shortfall of \$16.2 million the plan is revised so restructuring core services remains at \$3.4 million, reducing salaries and benefits by \$6.0 million from bargaining groups is unchanged, and the use of reserves is increased to \$6.8 million.

The district has a long historical legacy of protecting employees from the woes of the state budget. However, SCCCDC has reached a point in which salaries and benefits to employees make up nearly 90% of the budget. That level of support to employees is no longer viable in this period of reduced state funding. This and future budgets depend on district cooperation to become more efficient and effective in providing the best service to students while at the same time keeping costs in

reasonable ranges to be competitive in this new fiscal paradigm.

Traditionally, the final budget provides specific details as to the impact to the various programs and services, but since this has not been a traditional year, and no details have been provided by the governor, detailed information is not available.

The state and national economic situation remains sluggish with economic indicators showing growth at anywhere from 1% to 3% for the remainder of this year and next.

If California is to get back to being the leader of the nation, it will require the Legislature and the governor to roll up their sleeves, be bold, forward thinking, and fiscally responsive as they address the needs of this diverse state. The future of this state depends on it.

2012-13 Guiding Principles for Budget Development

Following are the guiding principles in the development of the 2012-13 budget approved by the Board of Trustees.

- Align Programs, Services, and Staffing to Core Mission

- Basic Skills
- Career Technical Education
- Transfer
- Focus on Student Completion
- Managed Student Enrollment
- Maintain Financial Stability
- Maximize Operational Efficiencies
- Serve approximately 3.88% more credit full-time equivalent student (FTES) than projected for funding by the state (est. 894 credit unfunded FTES). This includes a small summer school session in 2013.

2012-13 District Budget Summary

In the development of the budget over the years, the Board has been conservative and forward thinking in its understanding and direction by focusing on maintaining access for students and employment stability for staff. The Board further understands and accepts the economics of the state are fluid and tremendous fluctuation can occur between the good and bad economic times. Examples are the severe state economic downturns that occurred between 2002-03 and 2004-05 and began again in 2007-08 with predictions from most economists that the first sign of an economic recovery for the state will not be until 2013-14 and recovery will be slow in progress.

The district has consistently developed responsible budgets that balanced fiscal strengths and weaknesses over several years rather than riding the fiscal roller coaster with all the implications for ups and downs in student access and the employment cycles of hiring and reducing permanent staff. Additionally, the district is working towards college candidacy status for Willow International Community College Center in spite of the funding constraints of the state. The current state economic situation, while more severe, is met with the same forward thinking fiscal planning as in the past. The district continues to serve more students than funded and is proactively managing enrollment as state funding is being reduced. This level of service to students is possible as a result of the commitment of the Board and chancellor.

The challenge of the district is to better define the role of community colleges as the state moves from a historical access platform to one of student success. Further complicating the matter is the allocation of resources to salaries and benefits to the detriment of operational needs. Overall, salaries and benefits have reached nearly 90% of all expenditures of the district. Although, education is a heavily labor intensive industry, 90% for salaries and benefits is not a long-term sustainable barometer for a healthy district. Moreover, the district will need to phase-in a greater

share of operational costs to meet the needs of student's success.

With a general fund budget of approximately \$160.6 million and a total budget in excess of \$239.8 million, including \$7.1 million in capital expenditures (capital outlays and Measure E projects), the district recognizes its importance as a shareholder in the educational opportunities of the numerous constituency groups and further recognizes the importance of assisting the communities in the economic development needed to provide employment opportunities and prosperity for the region as it struggles with the economic recession faced by the state, nation, and world.

BUDGET CALENDAR

The timelines and requirements for publication and availability of a community college district's budget are outlined in the California code of regulations. The requirements include the schedule for approval of a district's tentative budget on or before July 1 and subsequent adoption of a final budget prior to September 15. In addition, a public hearing must be held prior to the adoption of the final budget with appropriate publication in a local newspaper making the proposed budget available for public inspection.

The final budget is based on balancing a state budget shortfall of \$15.7 billion. Based on this scenario, a reduction in state apportionment funding and increases in operating costs, the district budget anticipates a \$16.2 million shortfall. The unique feature of the governor's proposal is the assumption of the passage of his tax initiative that is projected to address \$6.0 billion of the \$15.7 billion shortfall. In order to generate this revenue the governor needs a simple majority of the voters to approve his tax initiative to increase the state sales tax rate by 0.25% for four years and increase the personal income tax rates from 1% to 3% for seven years for individuals with taxable incomes more than \$250,000. However,

the final budget is built on the assumption of the governor's tax initiative failing.

The final 2012-13 State Center Community College District budget will be presented to the Board of Trustees for adoption on September 4, 2012.

The process of developing a community college district budget is an ongoing function and must be addressed by the Board and administration throughout the academic year. In order to effectively develop a fiscal document reflecting the goals and objectives of the district, the budget process must include a well-defined budget calendar outlining when each component of the budget is to be completed and the responsibility for completion.

The following budget calendar for preparation of the 2012-13 budget was adopted by the governing board at its February 7, 2012, meeting.

State Center Community College District Budget Development Calendar 2012-13

Date	Day	Responsibility	Activity
01/24/12	Tuesday	Board of Trustees	Update on 2011-12 Budget Governor's January Budget 2012-13
01/30/12	Monday	Chancellor's Cabinet	Review and Approve Budget Calendar
02/07/12*	Tuesday	Board of Trustees	Review and approve Budget Calendar
02/15/12	Wednesday	District	Decision Package Directions and Allocations
02/21/12**	Tuesday	Board of Trustees	Board Goals & Priority Setting Workshop
02/29/12	Wednesday	District	Distribute preliminary budget and staffing allocations
03/16/12	Friday	District/Colleges/Centers	Submit Decision Packages to District Office
03/26/12	Monday	Chancellor's Cabinet	Review and approve Decision Packages
04/13/12	Friday	District/Colleges/Centers	Submit to District projected and proposed expenditure schedules
04/20-21/12**	Fri-Sat	Board of Trustees	Board Retreat – 2011 -12 Budget Update – 2012-13 Budget Presentation
04/23/12	Monday	District/Colleges/Centers	Review respective Draft Tentative Budgets
05/01/12*	Tuesday	Board of Trustees	Review and approve Decision Packages
05/07/12	Monday	Chancellor's Cabinet	Review District Draft Tentative Budget
05/11/12	Friday	State Chancellor's Office	State Chancellor's Office to provide May Revise
05/18/12	Friday	District	Print Draft Tentative Budget if no 5/29/12 workshop, print 5/25/12
05/29/12**	Tuesday	Board of Trustees	Draft Tentative Budget Workshop
06/05/12*	Tuesday	Board of Trustees	Approval of Tentative Budget & Public Hearing Date for Final Budget adoption (9/4/12)
06/29/12	Friday	District	Tentative Budget submitted to County Superintendent of Schools
07/16/12	Monday	District	Revisions to Draft Tentative Budget following adoption of State Budget
07/27/12	Friday	District/Colleges/Centers	Submit Draft Final Budget to District Office
08/07/12	Tuesday	District	Print Final Draft Workshop Budget
08/14/12**	Tuesday	Board of Trustees	Draft Final Budget Workshop
08/21/12	Tuesday	District	Print Final Draft Budget
08/30/12	Thursday	District	Final Budget available for public inspection
09/04/12*	Tuesday	Board of Trustees	Public Hearing and Final Budget adoption for 2012-13

*Regular Board Meeting

**Special Board Meeting/Workshop (at Discretion of Board)

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District
Organization

DISTRICT ORGANIZATION

The 2012-13 general and auxiliary fund budgets were developed to reflect the mission and educational programs and services of the State Center Community College District. The programs of the district are consistent with the mission of the California community colleges.

California Community Colleges Mission

The mission of the California community colleges is to offer academic and vocational education at the lower division level for recent high school graduates and those returning to school. Another primary mission is to advance California's economic growth and global competitiveness through education, training, and services that contribute to continuous workforce improvement. Essential functions of the colleges include: basic skills instruction, English as a second language, adult noncredit instruction, and support services that help students succeed. Moreover, fee-based community services education is designated as an authorized function. To the extent funding is provided, the colleges may conduct institutional research concerning student learning and retention as needed to facilitate educational missions.

State Center Community College District Mission

State Center Community College District is committed to student learning and success while providing

accessible, high quality, innovative educational programs, and student support services to our diverse community by offering associate degrees, university transfer courses, and career technical programs that meet the academic and workforce needs of the San Joaquin Valley and cultivate an educationally prepared citizenry.

District Organization

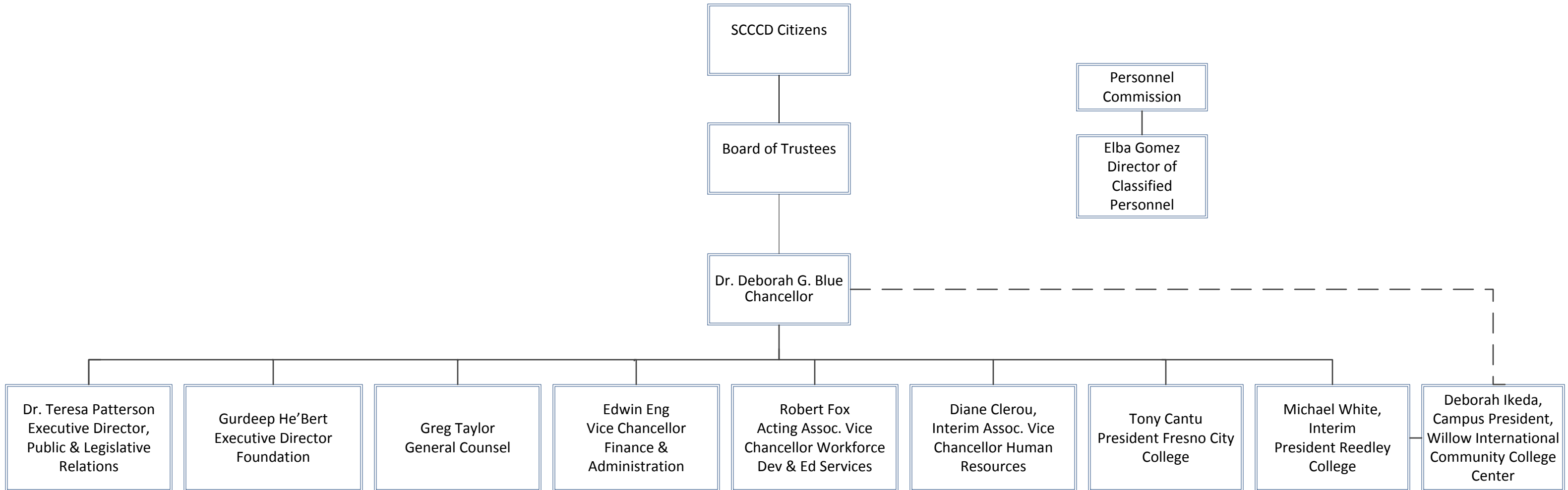
State Center Community College District expects to provide educational services to approximately 50,000 students on its seven campuses. An organization of this size must have a well-defined structure in order to operate successfully on a day-to-day basis. The district is governed by a seven-member Board of Trustees, each elected to a four-year term by the voters of specific trustee areas within the district. In 2010 the district changed the method for election of trustees. Rather than “from trustee area” elections, i.e. elections in which “each governing board member [is] elected by the registered voters of the entire school district...but reside in the trustee area which he or she represents[,]”

the district now holds “by-trustee area” elections, i.e. elections in which “one or more members residing in each trustee area [is] elected by the registered voter of the particular trustee area[.]” Cal. Educ. Code sections 5030 (b) and (c). Additionally, in 2012 the boundaries of each of the trustee areas were adjusted as required by Cal. Educ. Code section 5019.5 to account for the 2010 Census. In November 2012, a second “by-trustee area” election will be held for four trustee areas, completing the transition to by-trustee area elections. The following organizational structure is in effect for the 2012-13 school year:



State Center Community College District

2012 - 13 Organizational Chart



Funding
Methodology

FUNDING METHODOLOGY CALIFORNIA COMMUNITY COLLEGE DISTRICTS

Introduction

The financial support for the California community college system has evolved over the years as have the colleges and the purpose for its services. Since the inception of the Community college system in 1907, there have been numerous changes in the method of distributing state and local funds for the support of community colleges. In 2006-07 Legislation was passed and signed into law (SB 361) that provides a base funding level entitled a foundation grant for each college or center plus a per FTES funding amount of at least \$4,367 to bring all districts in the system to the 90th percentile in funding per FTES. This new model was developed in consultation with the State Chancellor's Office, the consultation council, community college chief business officials, and the board of governors.

In 1988 California voters approved Prop. 98, an initiative that amended Article XVI of the state constitution and provided specific procedures to determine a minimum guarantee for annual K-14 funding. The constitutional provision links K-14 funding formulas (which include community colleges)

to growth factors including state revenues and student population. These various factors determine the percent of the state of California budget dedicated to K-14 education.

Funding Models Under SB 361 of 2006

Under SB 361 a district receives a foundation grant for each college and center of varying amounts based on the size of the college and center. The foundation grant amount is augmented by a per FTES funding level. The apportionment calculation components of the foundation grants and per FTES funding level are adjusted each year by the following:

1. COLA (cost of living adjustment)
2. Stability (for districts experiencing decline)

Growth funding in the model becomes simply the state funded FTES growth allocation for a district times the per FTES funding level for the year.

Additionally, the financing of a community college district in the system is provided in accordance with education code section 58870 that states for each

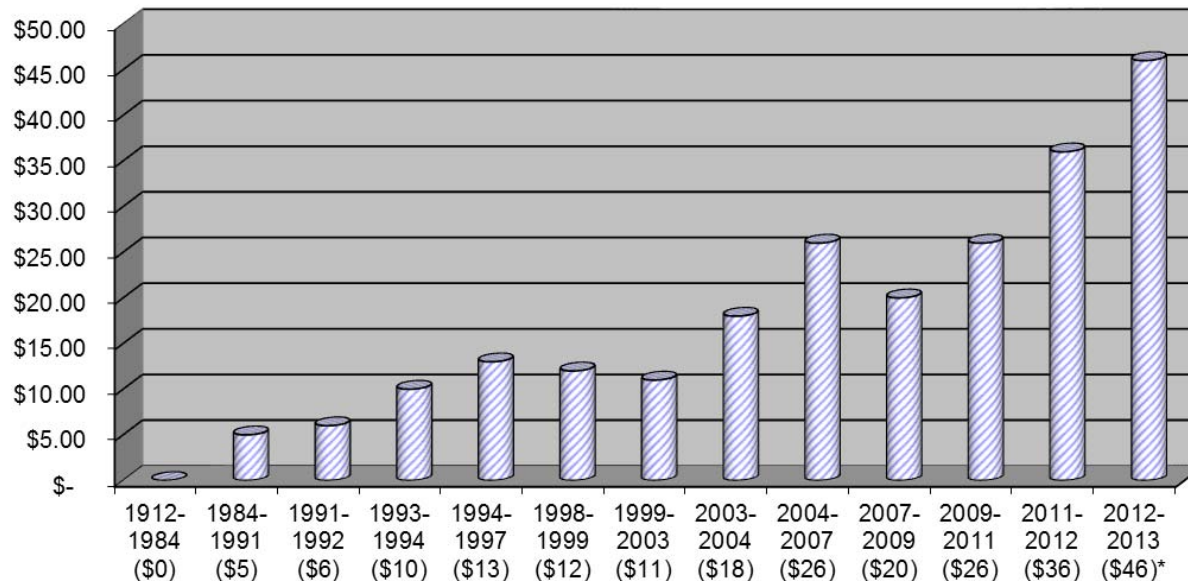
district the state shall subtract from the total computational revenue a district's local property tax revenue and 98% of the enrollment fees collected by the district. The remainder shall be apportioned for each district by the state of California. This means the actual amount of revenue provided to a community college to operate is not impacted by the wealth of the local area's property tax base or the amount of enrollment fees collected since they are deducted from the state's calculated apportionment for each district.

Student Fees

The amount of enrollment fees and other student-related fees is strictly controlled by the state of California. This amount has remained constant since the fall semester of 2009-10 at \$26 per unit fee. The fee has increased twice since then. The fee for the fall 2012 semester was \$36 per unit and the rate increased to \$46 per unit for the summer 2012 semester due to the mid-year trigger reductions of 2011-12.

Outlined in the graph is a history of community college per unit enrollment fees:

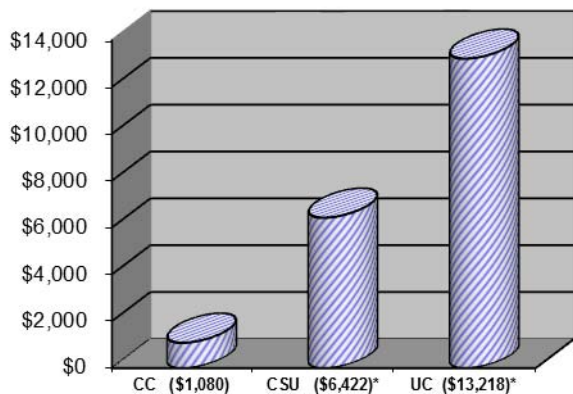
COMMUNITY COLLEGE PER UNIT ENROLLMENT FEES



*Summer 2012

Following are the tuition and fee costs for California community colleges compared to other state higher education institutions:

**CALIF. COLLEGE RESIDENT TUITION FEES
2011-12**



* Includes campus-based fees

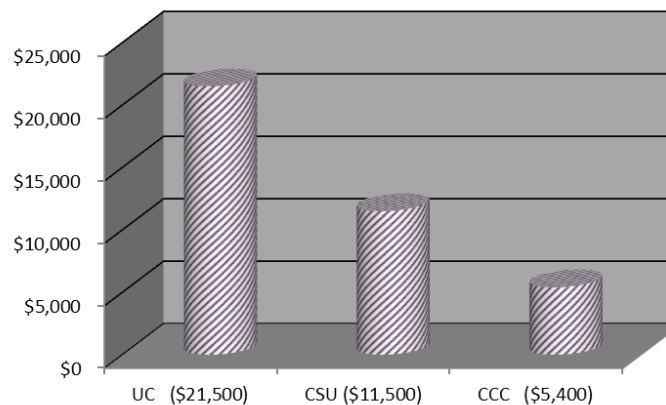
Source: Fast Facts 2012, Community College League of California

California’s Community Colleges – Efficient and Effective

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world. Based upon 2011-12 information provided by the Community College League of California (CCLC),

the community college system revenue is \$5,400 for instruction per full-time equivalent student, 47% of the same expenditure as the California State University (CSU) system’s cost of \$11,500 and 25% of the University of California (UC) system’s cost of \$21,500. This maximization of educational resources allows the state to serve more students and to preserve more resources for other important services.

**INSTRUCTION-RELATED REVENUES PER
FULL-TIME-EQUIVALENT STUDENT**



Source: Fast Facts 2012, Community College League of California

Not only does the system provide a high level of cost effectiveness, but California’s community colleges continue to excel in all areas of the system’s mission. In 2010-11 15,976 community college system

students transferred to UC; 56,959 transferred to CSU; and 39,392 transferred to other four-year institutions. Community college transfer students earn grade point averages and graduation rates at universities at a level comparable to students who enroll as freshmen at CSU or UC.

The mission of the California community college system and related responsibilities and expectations have expanded to not only meet academic and vocational education needs, but also to play an active role in the economic development activities of communities and to serve as a leader in the societal transition from welfare to work. With the current economic situation facing the citizens of the United States and California in particular, the California community college system is positioned to play an increasingly important role in assisting in the training and retraining of California's workforce to meet the new demands placed on our economy.

While the community colleges have been among the most effective and efficient higher education systems in the world, additional resources are needed to maintain the high level of service to the state's population. Currently, several challenges exist for the system including obtaining the necessary resources to

meet the growing student demand for services and responsibilities of the system to educate the people in California in an ever-changing state, national, and world environment.

Summary

Because the amount of funding available for community colleges is relatively low, the corresponding expenditures providing the cost of education are likewise lower than comparative educational institutions as detailed above.

Student
Enrollment

STUDENT GROWTH TRENDS CALIFORNIA COMMUNITY COLLEGE DISTRICTS

The California community college system, consisting of 72 districts and 112 colleges, currently serves 2.6 million students per year.

Since a significant majority of a community college's funding is based upon full-time equivalent students (FTES), it is important to understand growth trends both in the system and at State Center Community College District.

California Community College Enrollment and FTES Trends

Over the past five years the California community college system has undergone significant funding reductions. In 2006-07 the total number of FTES for the system was 1.15 million and at the 2011-12 Second Principal Apportionment Report (P-2) it remains at 1.16 million resulting in relatively no overall growth in this five-year period. The system received several workload reductions in this timeframe, which addresses why the system has remained essential flat in enrollment over this period of time. However, if funding were available from the state the system would grow substantially as demand

for classes' statewide remains high. One concern is when additional funding becomes available, will the years of unavailable class have a long term impact on students who have deferred their educational dreams.

For the 2012-13 final budget, the district anticipates the tax initiative failing and as a result, the system will incur a 7.3% workload adjustment amounting to a \$338.6 million reduction in funding statewide and, correspondingly, an approximately \$8.3 million reduction in funding to the district. Moreover, the weakness in the state economy and the years of "smoke and mirror" budgets are added contributing factors impacting many students' ability to attend community college.

SCCCD FTES Trends

State Center Community College District has traditionally maintained FTES growth at a level higher than statewide numbers. However, during the same five-year period mentioned previously, SCCCDC decreased from 26,190 FTES to 25,535 FTES or -2.5%. SCCCDC was not able to maintain enrollment the same as the statewide enrollment trend for two

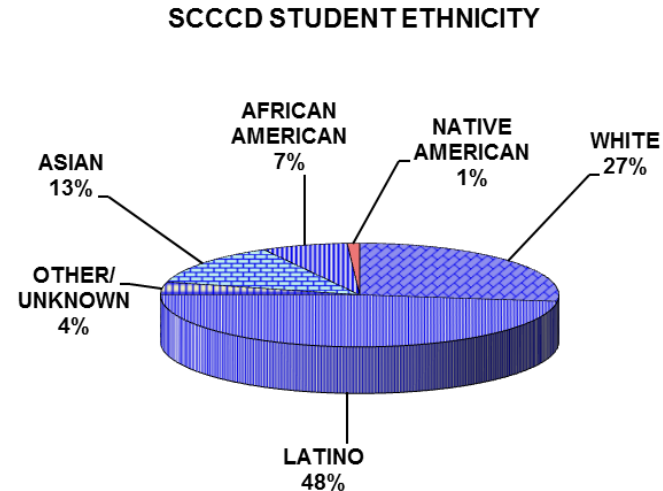
reasons: (1) The state's continued reduction in funding resulting in workload reductions to the community college system including SCCCD; and (2) with the weakness of the national and California economy, the district reduced FTES enrollment goals to closely match the funding level from the state. The district continues to serve more students than funded, but needs to carefully manage enrollment as state funding has decreased. SCCCD is planning to serve 23,958 Credit FTES in 2012-13, 3.88% more than its funded cap of approximately 23,064. This is the same target Credit FTES as the tentative budget, but due to the increased apportionment workload reduction since the tentative budget, the funded cap was reduced that resulted in a higher percentage over funded cap.

The final budget was developed with an approximate \$16.2 million shortfall. The district, colleges, and centers budgets remain relatively intact from the tentative budget due to the increased revenue from the state mandate new block grant and the additional use of reserves earned in 2011-12, but have taken into consideration managed student access as one priority as we strive to provide services to residents of our communities as many seek additional educational and job skill training opportunities during these tough economic times. It is unfortunate the national and

local economic downturns have resulted in a significant reduction in funding for the community college system and, while demand is up, funding levels are down, which will affect the ability of SCCCD to serve all students seeking an opportunity to attend SCCCD and other colleges in the system.

Student Population

The geographic area served by State Center Community College District represents a significantly diverse population. Following is a graphic display of the makeup of the district's student population:



Source: SCCCD Office of Institutional Research

SCCCD Future Funded Growth

There appears to be no funded growth in the foreseeable future as the state's economy has drastically impacted the state's ability to meet current obligations let alone fund additional student growth. When growth funding does become available, the individual district growth rates will have been based upon four primary factors: (1) the rate of change in the adult population of the local districts; (2) the change in high school graduation rates occurring in district boundaries; (3) adjustments for underserved areas; and (4) a blended rate. The district strives to maintain managed student access, which in 2011-2012 was 411 Credit FTES beyond the state funding level, or more than \$1.9 million in unfunded FTES.

The district has historically experienced significant FTES growth, but recent shortfalls in funding from the state has made it impossible to maintain levels of

service equal to the demand. Community colleges usually see growth during slower economic times. However, the current economic downturn is placing greater demands on financial resources. Unlike past economic downturns where a turnaround occurred in a few years, this downturn is not expected to show significant movement toward recovery for several years. Efforts are underway to evaluate the district's financial viability for the near term to provide instruction and services to the students and community. The district has been successful and is optimistic about the ability to provide educational opportunities to students even with shrinking financial resources.

With similar farsightedness, State Center Community College District has weathered several dramatic reductions in funding better than many districts in the system. It will strive to continue to meet the educational needs of the community.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

Formed July 1, 1964, State Center Community College District (SCCCD) will serve approximately 50,000 students on its seven campuses in 2012-13. The district comprises approximately 5,580 square miles servicing the greater Fresno area including Fresno, Madera, and portions of Kings and Tulare counties. The district encompasses 17 high school and unified districts. SCCCDC is one of 72 community college districts in California and includes two of the 112 colleges, as well as three centers and other community-based offerings.

Fresno City College, Reedley College, Willow International Community College Center, Madera Center, the Career Technology Center, and Oakhurst, plus a number of community outreach programs in non-district owned facilities, are governed by and comprise SCCCDC. Each campus has a distinct identity and unique program offerings. The district offers higher education opportunities to thousands of students who might otherwise be unable to attend classes beyond the high school level. Associate of arts and science degrees are offered in a wide variety of subjects in addition to many vocational programs.

The district serves a population area in excess of one million residents characterized by a lower-than-

state average income and socioeconomic makeup. These demographics create unique challenges to the district in meeting the needs of the communities it serves. State Center looks forward to continuing to meet the needs of its growing and diverse service area.

The district offices, including the operations department, are located adjacent to the Fresno City College campus in central Fresno. Various districtwide operations are located at the district offices including human resources, business services, district information systems services, construction, maintenance, and operations.

The district is governed by a seven member Board of Trustees elected from seven by-trustee areas. Regular board meetings are held at 4:30 p.m. on the first Tuesday of the month. Meetings are held in various locations throughout the district with meeting locations adopted by the Board of Trustees each December.

Following is a budget summary by object for the 2012-13 fiscal year for State Center Community College District:

DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND - BUDGET SUMMARY
FINAL BUDGET**

TOTAL FUND 11 & 12

	2010-11 ACTUAL	2011-12 ACTUAL*	2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
REVENUES				
Federal Revenues	\$ 12,497,277	\$ 13,380,461	\$ 16,592,885	\$ 3,212,424
State Revenues	113,833,147	101,385,612	96,464,054	(4,921,558)
Local Revenues	43,550,393	41,668,371	40,793,157	(875,214)
Other Financing Sources	4,601,766	827,047	-	(827,047)
TOTAL REVENUES	\$ 174,482,583	\$ 157,261,491	\$ 153,850,096	\$ (3,411,395)
EXPENDITURES				
Certificated Salaries	\$ 73,128,854	\$ 72,442,041	\$ 73,331,976	\$ 889,935
Classified Salaries	34,078,122	32,613,724	33,673,668	1,059,944
Employee Benefits	31,059,289	31,664,963	32,136,504	471,541
Supplies and Materials	3,846,359	3,016,246	3,963,080	946,834
Other Operating Expenses	14,705,551	14,164,608	16,711,302	2,546,694
Capital Outlay	3,950,132	4,049,771	4,087,844	38,073
Other Outgo/Contingency	6,261,248	2,529,709	(3,290,270)	(5,819,979)
TOTAL EXPENDITURES	\$ 167,029,555	\$ 160,481,062	\$ 160,614,104	\$ 133,042
REVENUES OVER/(UNDER) EXPENDITURES	\$ 7,453,028	\$ (3,219,571)	\$ (6,764,008)**	\$ (3,544,437)

* UNAUDITED

** Use of General Fund Reserves \$6,264,008
and Lottery Reserves \$500,000

DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND - BUDGET SUMMARY
FINAL BUDGET**

UNRESTRICTED
FUND 11

	2010-11 ACTUAL	2011-12 ACTUAL*	2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
REVENUES				
Federal Revenues	\$ 3,161	\$ 3,177	\$ -	\$ (3,177)
State Revenues	104,774,180	91,613,614	86,511,372	(5,102,242)
Local Revenues	40,948,645	39,525,433	38,598,000	(927,433)
Other Financing Sources	4,601,766	827,047	-	(827,047)
TOTAL REVENUES	\$ 150,327,752	\$ 131,969,271	\$ 125,109,372	\$ (6,859,899)
EXPENDITURES				
Certificated Salaries	\$ 66,376,615	\$ 64,768,182	\$ 65,344,895	\$ 576,713
Classified Salaries	28,007,712	26,706,287	26,993,433	287,146
Employee Benefits	27,809,909	28,078,939	28,297,174	218,235
Supplies and Materials	2,452,700	2,034,463	2,607,016	572,553
Other Operating Expenses	11,449,770	10,647,939	11,572,592	924,653
Capital Outlay	1,879,712	1,921,516	1,819,729	(101,787)
Other Outgo/Contingency	4,998,553	1,176,061	(4,761,459)	(5,937,520)
TOTAL EXPENDITURES	\$ 142,974,971	\$ 135,333,387	\$ 131,873,380	\$ (3,460,007)
REVENUES OVER/(UNDER) EXPENDITURES	\$ 7,352,781	\$ (3,364,116)	\$ (6,764,008)**	\$ (3,399,892)

* UNAUDITED

** Use of General Fund Reserves \$6,264,008
and Lottery Reserves \$500,000

DISTRICTWIDE

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND - BUDGET SUMMARY
FINAL BUDGET**

RESTRICTED
FUND 12

	2010-11 ACTUAL	2011-12 ACTUAL*	2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
REVENUES				
Federal Revenues	\$ 12,494,116	\$ 13,377,284	\$ 16,592,885	\$ 3,215,601
State Revenues	9,058,967	9,771,998	9,952,682	180,684
Local Revenues	2,601,748	2,142,938	2,195,157	52,219
Other Financing Sources	-	-	-	-
TOTAL REVENUES	\$ 24,154,831	\$ 25,292,220	\$ 28,740,724	\$ 3,448,504
EXPENDITURES				
Certificated Salaries	\$ 6,752,239	\$ 7,673,859	\$ 7,987,081	\$ 313,222
Classified Salaries	6,070,410	5,907,437	6,680,235	772,798
Employee Benefits	3,249,380	3,586,024	3,839,330	253,306
Supplies and Materials	1,393,659	981,783	1,356,064	374,281
Other Operating Expenses	3,255,781	3,516,669	5,138,710	1,622,041
Capital Outlay	2,070,420	2,128,255	2,268,115	139,860
Other Outgo/Contingency	1,262,695	1,353,648	1,471,189	117,541
TOTAL EXPENDITURES	\$ 24,054,584	\$ 25,147,675	\$ 28,740,724	\$ 3,593,049
REVENUES OVER/(UNDER) EXPENDITURES	\$ 100,247	\$ 144,545	\$ -	\$ (144,545)

* UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND - REVENUE SUMMARY
FINAL BUDGET

TOTAL FUND 11 & 12

		2010-11 ACTUAL	2011-12 ACTUAL*	2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 5,095,247	\$ 6,163,808	\$ 7,454,509	\$ 1,290,701
81300	JTPA (WORKFORCE INVESTMENT ACT)	1,008,911	1,683,829	3,111,562	1,427,733
81400	TANF	360,204	244,066	236,559	(7,507)
81500	STUDENT FINANCIAL AID	221,382	66,950	220,981	154,031
81600	VETERAN'S EDUCATION	6,461	8,684	19,774	11,090
81700	VTEA	2,377,666	1,887,094	1,802,972	(84,122)
81990	OTHER FEDERAL REVENUE	3,427,406	3,326,030	3,746,528	420,498
	TOTAL FEDERAL REVENUES	\$ 12,497,277	\$ 13,380,461	\$ 16,592,885	\$ 3,212,424
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 98,449,532	\$ 86,749,458	\$ 80,827,992	\$ (5,921,466)
86120	APPRENTICESHIP	10,202	12,468	12,000	(468)
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	241,060	251,454	490,000	238,546
86180	PRIOR YEAR'S CORRECTIONS	287,818	278,676	-	(278,676)
86190	OTHER GENERAL APPORTIONMENT	581,380	581,380	581,380	-
86220	EXT. OPPOR. PROGS. & SERV.	1,459,681	1,579,647	1,516,182	(63,465)
86230	DISABLED STUDENT ALLOWANCE	1,545,321	1,481,103	1,319,729	(161,374)
86250	MATRICULATION	826,975	807,264	807,264	-
86290	OTHER CATEGORICAL APPORTIONMENT	2,876,118	2,846,573	3,272,964	426,391
86590	OTHER CATEGORICAL PROG ALLOWANCES	1,740,861	2,260,260	2,386,543	126,283
86710	HOMEOWNERS PROPERTY TAX RELIEF	513,067	419,123	500,000	80,877
86720	TIMBER YIELD TAX	1,223	3,878	-	(3,878)
86790	OTHER TAX RELIEF SUBVENTIONS	1,471	7,123	-	(7,123)
86810	STATE LOTTERY PROCEEDS	4,484,639	4,076,872	4,100,000	23,128
86830	STATE MANDATED COSTS	813,799	30,333	650,000	619,667
	TOTAL STATE REVENUES	\$ 113,833,147	\$ 101,385,612	\$ 96,464,054	\$ (4,921,558)
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 32,173,932	\$ 31,896,380	\$ 31,800,000	\$ (96,380)
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	210,413	150,132	200,000	49,868
88130	TAX ALLOCATION-UNSECURED ROLL	1,551,813	1,648,292	1,500,000	(148,292)
88160	PRIOR YEAR'S TAXES	425,618	652,216	500,000	(152,216)
88170	EDUCATION REVENUE AUGMENTATION FUN	(4,399,035)	(4,519,808)	(4,500,000)	19,808

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND - REVENUE SUMMARY
FINAL BUDGET

TOTAL FUND 11 & 12

	2010-11 ACTUAL	2011-12 ACTUAL*	2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
88310 CONTRACT INSTRUCTION SERVICES	955,788	54,842	20,000	(34,842)
88320 FOOD SERVICES	89,300	78,132	70,000	(8,132)
88390 OTHER CONTRACT SERVICES	423,968	461,248	273,506	(187,742)
88391 TELEPHONE COMMISSION	199	59	-	(59)
88392 JM HOLLISTER COLLECTIONS	22,728	3,099	-	(3,099)
88450 SALE OF PUBLICATIONS	2,518	1,945	1,500	(445)
88460 FARM OPERATION SALES	1,855	-	-	-
88510 FACILITIES USE	54,178	56,969	41,000	(15,969)
88520 OTHER RENTALS AND LEASES	22,444	22,758	10,000	(12,758)
88600 INTEREST & INVESTMENT REVENUE	665,434	539,769	450,000	(89,769)
88710 CHILD DEVELOPMENT	349,512	401,490	335,000	(66,490)
88740 ENROLLMENT FEES	5,566,807	5,759,177	5,550,000	(209,177)
88760 HEALTH FEES	1,352,554	1,173,434	1,100,000	(73,434)
88770 INSTR MATERIALS	35,658	30,049	25,000	(5,049)
88790 STUDENT RECORDS	100,437	91,606	70,000	(21,606)
88800 NON-RESIDENT TUITION	1,860,098	1,611,668	1,567,000	(44,668)
88811 PARKING PERMITS	694,360	648,791	630,000	(18,791)
88812 PARKING METERS	63,200	60,143	60,000	(143)
88813 PARKING DAY PASSES	80,966	74,671	70,000	(4,671)
88890 OTHER STUDENT FEES	1,963	458	-	(458)
88910 ADMISSION & GATE RECEIPTS	111	-	-	-
88920 VENDING	205	234	-	(234)
88930 TRAFFIC FINES	212,136	140,466	100,000	(40,466)
88935 HEALTH SERVICES	9,630	1,705	-	(1,705)
88940 DENTAL HYGIENE FEES	34,185	40,049	30,000	(10,049)
88951 LIBRARY FINES	13,647	8,152	10,000	1,848
88954 LOST BOOKS	2,425	976	-	(976)
88955 LIBRARY MISCELLANEOUS	3,928	3,335	-	(3,335)
88971 A.T.T.I. -117030-CONF FEE	556	-	-	-
88973 TRAINING INSTITUTE	760,123	448,516	731,809	283,293
88974 UNIVERSITY CENTER	9,850	26,329	53,842	27,513
88975 C.A.C.T.-117015-CONF FEE	15,960	-	-	-
88976 CAL PRO NET	29,107	31,706	36,000	4,294
88990 OTHER REVENUE	140	155	-	(155)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND - REVENUE SUMMARY
FINAL BUDGET

TOTAL FUND 11 & 12

		2010-11 ACTUAL	2011-12 ACTUAL*	2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
88991	RANGE FEES	(85)	-	-	-
88992	RECYCLING	3,472	2,017	1,500	(517)
88993	POLICE FEES	5,287	2,812	2,000	(812)
88995	MISCELLANEOUS	128,450	57,498	50,000	(7,498)
88997	SIX MONTH CANCELS	14,558	6,901	5,000	(1,901)
	TOTAL LOCAL REVENUES	\$ 43,550,393	\$ 41,668,371	\$ 40,793,157	\$ (875,214)
8900	OTHER FINANCING SOURCES				
89120	SALE OF EQUIP & SUPPLIES	\$ 1,766	\$ 27,047	\$ -	\$ (27,047)
89810	INTERFUND TRANSFERS-IN	4,600,000	800,000	-	(800,000)
	TOTAL OTHER FINANCING SOURCES	\$ 4,601,766	\$ 827,047	\$ -	\$ (827,047)
	GENERAL FUND TOTAL	\$ 174,482,583	\$ 157,261,491	\$ 153,850,096	\$ (3,411,395)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND - REVENUE SUMMARY
FINAL BUDGETUNRESTRICTED
FUND 11

		FY2010-11 ACTUAL	FY2011-12 ACTUAL*	FY2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
8100	FEDERAL REVENUES				
81990	OTHER FEDERAL REVENUE	\$ 3,161	\$ 3,177	\$ -	\$ (3,177)
	TOTAL FEDERAL REVENUES	\$ 3,161	\$ 3,177	\$ -	\$ (3,177)
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 98,449,532	\$ 86,749,458	\$ 80,827,992	\$ (5,921,466)
86120	APPRENTICESHIP	10,202	12,468	12,000	(468)
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	241,060	251,454	490,000	238,546
86180	PRIOR YEAR'S CORRECTIONS	287,818	278,676	-	(278,676)
86190	OTHER GENERAL APPORTIONMENT	581,380	581,380	581,380	-
86710	HOMEOWNERS PROPERTY TAX RELIEF	513,067	419,123	500,000	80,877
86720	TIMBER YIELD TAX	1,223	3,878	-	(3,878)
86790	OTHER TAX RELIEF SUBVENTIONS	1,471	7,123	-	(7,123)
86810	STATE LOTTERY PROCEEDS	3,874,628	3,279,721	3,450,000	170,279
86830	STATE MANDATED COSTS	813,799	30,333	650,000	619,667
	TOTAL STATE REVENUES	\$ 104,774,180	\$ 91,613,614	\$ 86,511,372	\$ (5,102,242)
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 32,173,932	\$ 31,896,380	\$ 31,800,000	\$ (96,380)
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	210,413	150,132	200,000	49,868
88130	TAX ALLOCATION-UNSECURED ROLL	1,551,813	1,648,292	1,500,000	(148,292)
88160	PRIOR YEAR'S TAXES	425,618	652,216	500,000	(152,216)
88170	EDUCATION REVENUE AUGMENTATION FUI	(4,399,035)	(4,519,808)	(4,500,000)	19,808
88310	CONTRACT INSTRUCTION SERVICES	955,788	54,842	20,000	(34,842)
88320	FOOD SERVICES	89,300	78,132	70,000	(8,132)
88391	TELEPHONE COMMISSION	199	59	-	(59)
88392	BAD DEBT COLLECTIONS	22,728	3,099	-	(3,099)
88450	SALE OF PUBLICATIONS	2,518	1,945	1,500	(445)
88460	FARM OPERATION SALES	1,855	-	-	-
88510	FACILITIES USE	54,178	56,969	41,000	(15,969)
88520	OTHER RENTALS AND LEASES	22,444	22,758	10,000	(12,758)
88600	INTEREST & INVESTMENT REVENUE	665,434	539,769	450,000	(89,769)
88710	CHILD DEVELOPMENT	349,512	401,490	335,000	(66,490)
88740	ENROLLMENT FEES	5,566,807	5,759,177	5,550,000	(209,177)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND - REVENUE SUMMARY
FINAL BUDGETUNRESTRICTED
FUND 11

	FY2010-11 ACTUAL	FY2011-12 ACTUAL*	FY2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
88770 INSTR MATERIALS	35,658	30,049	25,000	(5,049)
88790 STUDENT RECORDS	100,437	91,606	70,000	(21,606)
88800 NON-RESIDENT TUITION	1,860,098	1,611,668	1,567,000	(44,668)
88811 PARKING PERMITS	694,360	648,791	630,000	(18,791)
88812 PARKING METERS	63,200	60,143	60,000	(143)
88813 PARKING DAY PASSES	80,966	74,671	70,000	(4,671)
88890 OTHER STUDENT FEES	1,963	458	-	(458)
88910 ADMISSION & GATE RECEIPTS	111	-	-	-
88920 VENDING	205	234	-	(234)
88930 TRAFFIC FINES	212,136	140,466	100,000	(40,466)
88940 DENTAL HYGIENE FEES	34,185	40,049	30,000	(10,049)
88951 LIBRARY FINES	13,647	8,152	10,000	1,848
88954 LOST BOOKS	2,425	976	-	(976)
88955 LIBRARY MISCELLANEOUS	3,928	3,335	-	(3,335)
88990 OTHER REVENUE	140	155	-	(155)
88991 RANGE FEES	(85)	-	-	-
88992 RECYCLING	3,472	2,017	1,500	(517)
88993 POLICE FEES	5,287	2,812	2,000	(812)
88995 MISCELLANEOUS	128,450	57,498	50,000	(7,498)
88997 SIX MONTH CANCELS	14,558	6,901	5,000	(1,901)
TOTAL LOCAL REVENUES	\$ 40,948,645	\$ 39,525,433	\$ 38,598,000	\$ (927,433)
8900 OTHER FINANCING SOURCES				
89120 SALE OF EQUIP & SUPPLIES	\$ 1,766	\$ 27,047	\$ -	\$ (27,047)
89810 INTERFUND TRANSFERS-IN	4,600,000	800,000	-	(800,000)
TOTAL OTHER FINANCING SOURCES	\$ 4,601,766	\$ 827,047	\$ -	\$ (827,047)
GENERAL FUND TOTAL	\$ 150,327,752	\$ 131,969,271	\$ 125,109,372	\$ (6,859,899)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND - REVENUE SUMMARY
FINAL BUDGETRESTRICTED
FUND 12

		FY2010-11 ACTUAL	FY2011-12 ACTUAL*	FY2012-13 PROPOSED	INC./(DEC.) FY13 VS. FY12
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 5,095,247	\$ 6,163,808	\$ 7,454,509	\$ 1,290,701
81300	JTPA (WORKFORCE INVESTMENT ACT)	1,008,911	1,683,829	3,111,562	1,427,733
81400	TANF	360,204	244,066	236,559	(7,507)
81500	STUDENT FINANCIAL AID	221,382	66,950	220,981	154,031
81600	VETERAN'S EDUCATION	6,461	8,684	19,774	11,090
81700	VTEA	2,377,666	1,887,094	1,802,972	(84,122)
81990	OTHER FEDERAL REVENUE	3,424,245	3,322,853	3,746,528	423,675
	TOTAL FEDERAL REVENUES	\$ 12,494,116	\$ 13,377,284	\$ 16,592,885	\$ 3,215,601
8600	STATE REVENUES				
86220	EXT. OPPOR. PROGS. & SERV.	\$ 1,459,681	\$ 1,579,647	\$ 1,516,182	\$ (63,465)
86230	DISABLED STUDENT ALLOWANCE	1,545,321	1,481,103	1,319,729	(161,374)
86250	MATRICULATION	826,975	807,264	807,264	-
86290	OTHER CATEGORICAL APPORTIONMENT	2,876,118	2,846,573	3,272,964	426,391
86590	OTHER CATEGORICAL PROG ALLOWANCES	1,740,861	2,260,260	2,386,543	126,283
86810	STATE LOTTERY PROCEEDS	610,011	797,151	650,000	(147,151)
	TOTAL STATE REVENUES	\$ 9,058,967	\$ 9,771,998	\$ 9,952,682	\$ 180,684
8800	LOCAL REVENUES				
88390	OTHER CONTRACT SERVICES	\$ 423,968	\$ 461,248	\$ 273,506	\$ (187,742)
88760	HEALTH FEES	1,352,554	1,173,434	1,100,000	(73,434)
88935	HEALTH SERVICES	9,630	1,705	-	(1,705)
88971	A.T.T.I. -117030-CONF FEE	556	-	-	-
88973	TRAINING INSTITUTE	760,123	448,516	731,809	283,293
88974	UNIVERSITY CENTER	9,850	26,329	53,842	27,513
88975	C.A.C.T.-117015-CONF FEE	15,960	-	-	-
88976	CAL PRO NET	29,107	31,706	36,000	4,294
	TOTAL LOCAL REVENUES	\$ 2,601,748	\$ 2,142,938	\$ 2,195,157	\$ 52,219
8900	OTHER FINANCING SOURCES				
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND TOTAL	\$ 24,154,831	\$ 25,292,220	\$ 28,740,724	\$ 3,448,504

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 36,803,855	\$ 37,553,933	\$ 37,814,873	\$ 260,940
91125 REG SABBATICAL	-	-	45,861	45,861
91130 TEMP, GRADED CLASSES	3,195	247,130	-	(247,130)
91210 REG-MANAGEMENT	7,095,673	7,247,986	6,639,771	(608,215)
91215 REG-COUNSELORS	4,616,405	4,962,193	5,132,602	170,409
91220 REG NON-MANAGEMENT	5,970,878	5,532,893	6,015,247	482,354
91240 TEMP NON-MANAGEMENT	101,581	-	-	-
91310 HOURLY, GRADED CLASSES	10,234,393	9,462,217	10,101,881	639,664
91320 OVERLOAD, GRADED CLASSES	1,998,740	1,954,542	1,972,072	17,530
91330 HRLY-SUMMER SESSIONS	1,909,206	1,168,638	1,367,304	198,666
91335 HRLY-SUBSTITUTES	371,741	239,693	222,426	(17,267)
91410 HRLY-MANAGEMENT	209,974	224,514	210,200	(14,314)
91415 HRLY NON-MANAGEMENT	3,813,213	3,848,302	3,809,739	(38,563)
TOTAL ACADEMIC SALARIES	\$ 73,128,854	\$ 72,442,041	\$ 73,331,976	\$ 889,935
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 23,548,173	\$ 22,530,676	\$ 23,590,979	\$ 1,060,303
92115 CONFIDENTIAL	1,112,164	1,096,790	1,022,655	(74,135)
92120 MANAGEMENT-CLASS	2,513,041	2,377,545	2,387,683	10,138
92150 O/T-CLASSIFIED	353,250	306,844	146,292	(160,552)
92210 INSTR AIDES	1,522,916	1,526,227	1,555,078	28,851
92250 O/T-INSTR AIDES	9,842	9,660	-	(9,660)
92310 HOURLY STUDENTS	2,431,344	2,302,271	2,231,738	(70,533)
92320 HOURLY NON-STUDENTS	1,061,525	941,409	679,962	(261,447)
92330 PERM PART-TIME	586,209	525,768	688,710	162,942
92350 O/T NON-INSTR	66,203	56,921	-	(56,921)
92410 HRLY-INSTR AIDES-STUDENTS	501,914	520,315	913,986	393,671
92420 HRLY INSTR AIDES NON-STUDENTS	88,729	138,180	-	(138,180)
92430 PERM P/T INSTR AIDES/OTHER	282,812	281,118	456,585	175,467
TOTAL CLASSIFIED SALARIES	\$ 34,078,122	\$ 32,613,724	\$ 33,673,668	\$ 1,059,944
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,810,052	\$ 3,799,524	\$ 4,125,547	\$ 326,023

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93130 STRS NON-INSTR	1,530,393	1,503,343	1,632,480	129,137
93210 PERS-INSTRUCTIONAL	250,011	259,432	281,616	22,184
93230 PERS NON-INSTR	3,158,221	3,091,152	3,318,295	227,143
93310 OASDI-INSTRUCTIONAL	885,269	880,176	913,253	33,077
93330 OASDI NON-INSTR	2,540,803	2,432,156	2,494,747	62,591
93410 H&W-INSTRUCTIONAL	5,995,703	6,138,337	6,040,736	(97,601)
93430 H&W NON-INSTR	9,020,927	8,648,925	9,096,756	447,831
93490 H&W-RETIREEES	1,001,374	1,090,660	1,200,000	109,340
93510 SUI-INSTRUCTIONAL	482,794	914,118	594,667	(319,451)
93530 SUI NON-INSTR	368,545	854,333	566,294	(288,039)
93610 WORK COMP-INSTRUCTIONAL	923,146	880,750	903,767	23,017
93630 WORK COMP NON-INSTR	910,016	850,831	847,162	(3,669)
93710 PARS-INSTRUCTIONAL	126,317	120,528	66,313	(54,215)
93730 PARS NON-INSTR	52,994	60,907	51,538	(9,369)
93910 OTHER EMP BEN-INSTR	(178)	(9,325)	-	9,325
93930 OTHER EMP BEN NON-INSTR	2,902	149,116	3,333	(145,783)
TOTAL EMPLOYEE BENEFITS	\$ 31,059,289	\$ 31,664,963	\$ 32,136,504	\$ 471,541
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 59,128	\$ 63,182	\$ 67,848	\$ 4,666
94290 OTHER BOOKS	4,146	13,281	16,236	2,955
94310 INSTR SUPPLIES	1,338,220	1,050,536	1,336,797	286,261
94315 SOFTWARE-INSTRUCTIONAL	274,024	63,130	424,016	360,886
94320 MATERIAL FEES SUPPLIES	14,317	10,141	9,807	(334)
94410 OFFICE SUPPLIES	581,154	423,885	647,855	223,970
94415 SOFTWARE NON-INSTR	61,167	27,798	123,033	95,235
94420 CUSTODIAL SUPPLIES	273,546	239,657	249,500	9,843
94425 GROUNDS/BLDG SUPPLIES	350,644	375,644	323,640	(52,004)
94430 POOL SUPPLIES	33,135	37,748	29,000	(8,748)
94435 VEHICLE SUPPLIES	230,449	246,490	221,920	(24,570)
94490 OTHER SUPPLIES	564,938	440,778	489,261	48,483
94510 NEWSPAPERS	17,193	8,493	8,670	177
94515 FILM/VIDEO RENTALS	13,953	6,805	100	(6,705)
94525 RECORDS/TAPES/CD'S	231	290	350	60

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
94530 PUBLICATIONS/CATALOGS	30,114	8,388	15,047	6,659
TOTAL SUPPLIES & MATERIALS	\$ 3,846,359	\$ 3,016,246	\$ 3,963,080	\$ 946,834
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,570,392	\$ 3,504,952	\$ 3,974,231	\$ 469,279
95115 WATER,SEWER & WASTE	526,066	525,118	600,000	74,882
95120 FUEL OIL	19,623	23,680	18,765	(4,915)
95125 TELE/PAGER/CELL SERVICE	359,508	334,186	370,293	36,107
95190 OTHER UTILITY SERVICES	4,898	4,881	4,150	(731)
95210 EQUIPMENT RENTAL	55,296	68,002	33,325	(34,677)
95215 BLDG/ROOM RENTAL	129,166	68,911	71,139	2,228
95220 VEHICLE REPR & MAINT	55,954	50,154	65,405	15,251
95225 EQUIP REPR & MAINT	884,823	792,673	778,870	(13,803)
95230 ALARM SYSTEM	75,792	69,844	64,360	(5,484)
95235 COMPUTER HW/SW MAINT/LIC	1,479,048	1,643,959	1,571,958	(72,001)
95310 CONFERENCE	659,348	585,168	1,197,413	612,245
95315 MILEAGE	161,258	166,047	180,661	14,614
95320 CHARTER SERVICE	10,173	16,264	6,888	(9,376)
95325 FIELD TRIPS	62,969	76,942	198,177	121,235
95330 HOSTING EVENTS/WORKSHOPS	243,798	292,773	401,021	108,248
95410 DUES/MEMBERSHIPS	192,540	182,104	213,619	31,515
95415 ROYALTIES	6,002	6,637	5,800	(837)
95520 CONSULTANT SERVICES	447,678	468,701	583,191	114,490
95525 MEDICAL SERVICES	16,501	12,152	15,940	3,788
95530 CONTRACT LABOR/SERVICES	1,762,967	1,855,135	2,137,502	282,367
95531 CONTRACT LABOR/SERVICES-INSTR	190,086	157,704	275,870	118,166
95535 ARMORED CAR SERVICES	7,184	5,065	7,700	2,635
95540 COURIER SERVICES	61,790	61,790	63,050	1,260
95555 ACCREDITATION SERVICES	57,220	92,792	76,698	(16,094)
95560 LEGAL SERVICES	523,019	404,742	519,263	114,521
95565 ELECTION SERVICES	1,167	-	250,000	250,000
95570 AUDIT SERVICES	82,035	125,200	78,750	(46,450)
95620 LIAB & PROP INS	1,087,823	887,631	904,176	16,545
95625 AERONAUTICS INS	2,617	-	-	-

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95640 STUDENT INS	133,895	110,451	108,534	(1,917)
95690 ADMIN COSTS-INS	38	4	-	(4)
95710 ADVERTISING	214,573	78,943	258,072	179,129
95715 PROMOTIONS	30,742	50,259	53,901	3,642
95720 PRINTING/BINDING/DUPLICATING	167,587	120,306	240,565	120,259
95725 POSTAGE/SHIPPING	115,924	120,600	177,071	56,471
95915 CASH (OVER)/SHORT	485	(37)	100	137
95920 ADMIN OVERHEAD COSTS	-	16	282,893	282,877
95926 CHARGE BACK-MAIL SERVICES	(5,217)	(5,487)	3,814	9,301
95927 CHARGE BACK-PRODUCTION SVCS.	(10,051)	(7,508)	47,705	55,213
95928 CHARGE BACK-TRANSPORTATION	(148,624)	(175,513)	(307,033)	(131,520)
95930 PRIOR YEAR EXPENSES	-	(238)	500	738
95935 BAD DEBT EXPENSE	654,259	646,052	463,097	(182,955)
95940 DISCOUNTS	481,862	409,646	200,000	(209,646)
95946 F/A NON-REIMB INSTITUTION EXP	-	-	100,000	100,000
95990 MISCELLANEOUS	333,337	333,907	413,868	79,961
TOTAL OTHER OPER. EXP. & SERVICES	\$ 14,705,551	\$ 14,164,608	\$ 16,711,302	\$ 2,546,694
TOTAL FOR OBJECTS 91000-95999	\$ 156,818,175	\$ 153,901,582	\$ 159,816,530	\$ 5,914,948
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 27,954	\$ 103,773	\$ 149,272	\$ 45,499
96225 ENGINEERING SERVICES	1,940	2,910	-	(2,910)
96245 TESTING SERVICES	1,678	1,695	-	(1,695)
96290 FEES & OTHER CHARGES	3,997	1,087	500	(587)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	640,726	620,212	895,494	275,282
96415 CONSULTANT SERVICES	4,765	5,269	-	(5,269)
96420 ARCHITECT SERVICES	42,020	90,392	50,066	(40,326)
96425 ENGINEERING SERVICES	14,725	21,490	-	(21,490)
96440 INSPECTION SERVICES	5,930	11,390	-	(11,390)
96445 TESTING SERVICES	4,878	4,450	-	(4,450)
96490 FEES & OTHER CHARGES	8,654	13,309	5,350	(7,959)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	1,848,209	1,829,707	2,199,098	369,391
96512 NEW-EQUIPMENT GT \$10,000	1,032,736	1,080,226	436,808	(643,418)
96520 NEW-VEHICLES	66,025	40,940	61,000	20,060
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	245,895	222,921	290,256	67,335
TOTAL CAPITAL OUTLAY	\$ 3,950,132	\$ 4,049,771	\$ 4,087,844	\$ 38,073
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 241,421	\$ 345,000	\$ 344,998	\$ (2)
97310 INTERFUND TRANSFERS-OUT	4,724,560	827,936	250,000	(577,936)
97510 CURR YEAR PAYMENTS	-	80,676	63,500	(17,176)
97610 PAYMENTS TO STUDENTS	1,082,898	1,047,677	1,178,155	130,478
97630 MEAL ALLOWANCES	38,520	45,400	86,220	40,820
97650 HOST FAMILY	55,673	57,442	150	(57,292)
97660 DORMITORY	118,176	125,578	143,164	17,586
97910 CONTINGENCIES	-	-	100,000	100,000
97915 REDUCTION CONTINGENCY	-	-	(5,456,457)	(5,456,457)
TOTAL OTHER OUTGO	\$ 6,261,248	\$ 2,529,709	\$ (3,290,270)	\$ (5,819,979)
TOTAL FOR OBJECTS 96000-97999	\$ 10,211,380	\$ 6,579,480	\$ 797,574	\$ (5,781,906)
TOTAL DISTRICTWIDE	\$ 167,029,555	\$ 160,481,062	\$ 160,614,104	\$ 133,042

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 36,572,705	\$ 37,148,299	\$ 37,369,165	\$ 220,866
91125 REG SABBATICAL	-	-	45,861	45,861
91130 TEMP, GRADED CLASSES	3,195	247,130	-	(247,130)
91210 REG-MANAGEMENT	6,261,446	6,323,117	5,805,461	(517,656)
91215 REG-COUNSELORS	2,875,433	2,813,147	2,883,764	70,617
91220 REG NON-MANAGEMENT	4,675,973	4,088,262	4,491,786	403,524
91310 HOURLY, GRADED CLASSES	10,059,798	9,156,909	9,620,348	463,439
91320 OVERLOAD, GRADED CLASSES	1,990,882	1,894,713	1,972,072	77,359
91330 HRLY-SUMMER SESSIONS	1,770,662	1,059,463	1,260,896	201,433
91335 HRLY-SUBSTITUTES	371,741	239,693	222,426	(17,267)
91410 HRLY-MANAGEMENT	117,735	122,654	150,000	27,346
91415 HRLY NON-MANAGEMENT	1,677,045	1,674,795	1,523,116	(151,679)
TOTAL ACADEMIC SALARIES	\$ 66,376,615	\$ 64,768,182	\$ 65,344,895	\$ 576,713
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 19,958,186	\$ 19,118,643	\$ 19,664,402	\$ 545,759
92115 CONFIDENTIAL	1,112,164	1,096,790	1,022,655	(74,135)
92120 MANAGEMENT-CLASS	2,513,041	2,377,545	2,387,683	10,138
92150 O/T-CLASSIFIED	271,155	278,825	115,557	(163,268)
92210 INSTR AIDES	1,431,730	1,446,775	1,503,689	56,914
92250 O/T-INSTR AIDES	6,665	9,660	-	(9,660)
92310 HOURLY STUDENTS	901,368	733,777	734,162	385
92320 HOURLY NON-STUDENTS	739,676	607,727	171,800	(435,927)
92330 PERM PART-TIME	307,078	276,373	451,107	174,734
92350 O/T NON-INSTR	66,203	56,921	-	(56,921)
92410 HRLY-INSTR AIDES-STUDENTS	329,378	341,236	485,793	144,557
92420 HRLY INSTR AIDES NON-STUDENTS	88,256	136,260	-	(136,260)
92430 PERM P/T INSTR AIDES/OTHER	282,812	225,755	456,585	230,830
TOTAL CLASSIFIED SALARIES	\$ 28,007,712	\$ 26,706,287	\$ 26,993,433	\$ 287,146
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,769,245	\$ 3,736,840	\$ 4,041,509	\$ 304,669
93130 STRS NON-INSTR	1,116,921	1,050,144	1,117,036	66,892

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93210 PERS-INSTRUCTIONAL	240,325	248,664	272,815	24,151
93230 PERS NON-INSTR	2,687,513	2,617,691	2,778,898	161,207
93310 OASDI-INSTRUCTIONAL	869,116	858,514	887,677	29,163
93330 OASDI NON-INSTR	2,114,849	2,010,513	2,047,444	36,931
93410 H&W-INSTRUCTIONAL	5,914,828	6,034,073	5,939,010	(95,063)
93430 H&W NON-INSTR	7,555,339	7,077,294	7,413,908	336,614
93490 H&W-RETIREEES	1,001,374	1,090,660	1,200,000	109,340
93510 SUI-INSTRUCTIONAL	477,624	896,841	579,380	(317,461)
93530 SUI NON-INSTR	291,311	673,889	426,642	(247,247)
93610 WORK COMP-INSTRUCTIONAL	908,254	859,602	871,299	11,697
93630 WORK COMP NON-INSTR	713,646	647,603	641,257	(6,346)
93710 PARS-INSTRUCTIONAL	122,498	112,421	57,996	(54,425)
93730 PARS NON-INSTR	24,342	24,399	18,970	(5,429)
93910 OTHER EMP BEN-INSTR	(178)	(9,325)	-	9,325
93930 OTHER EMP BEN NON-INSTR	2,902	149,116	3,333	(145,783)
TOTAL EMPLOYEE BENEFITS	\$ 27,809,909	\$ 28,078,939	\$ 28,297,174	\$ 218,235
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 8,922	\$ 1,532	\$ 12,900	\$ 11,368
94290 OTHER BOOKS	724	729	2,575	1,846
94310 INSTR SUPPLIES	560,837	499,320	568,872	69,552
94315 SOFTWARE-INSTRUCTIONAL	183,712	9,474	282,178	272,704
94320 MATERIAL FEES SUPPLIES	14,317	10,141	9,807	(334)
94410 OFFICE SUPPLIES	371,890	254,350	500,794	246,444
94415 SOFTWARE NON-INSTR	31,917	26,022	119,175	93,153
94420 CUSTODIAL SUPPLIES	273,546	239,657	249,500	9,843
94425 GROUNDS/BLDG SUPPLIES	343,189	375,644	323,640	(52,004)
94430 POOL SUPPLIES	33,135	37,748	29,000	(8,748)
94435 VEHICLE SUPPLIES	230,449	246,438	221,920	(24,518)
94490 OTHER SUPPLIES	368,512	312,944	264,688	(48,256)
94510 NEWSPAPERS	16,872	8,288	7,470	(818)
94515 FILM/VIDEO RENTALS	3,048	2,141	100	(2,041)
94525 RECORDS/TAPES/CD'S	231	-	350	350
94530 PUBLICATIONS/CATALOGS	11,399	10,035	14,047	4,012

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL SUPPLIES & MATERIALS	\$ 2,452,700	\$ 2,034,463	\$ 2,607,016	\$ 572,553
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,570,392	\$ 3,504,952	\$ 3,974,231	\$ 469,279
95115 WATER,SEWER & WASTE	526,066	525,118	600,000	74,882
95120 FUEL OIL	19,623	23,680	18,765	(4,915)
95125 TELE/PAGER/CELL SERVICE	340,119	322,958	353,165	30,207
95190 OTHER UTILITY SERVICES	4,898	4,881	4,150	(731)
95210 EQUIPMENT RENTAL	43,866	54,009	29,900	(24,109)
95215 BLDG/ROOM RENTAL	105,836	55,936	41,200	(14,736)
95220 VEHICLE REPR & MAINT	51,630	48,353	65,405	17,052
95225 EQUIP REPR & MAINT	814,678	724,496	723,447	(1,049)
95230 ALARM SYSTEM	75,792	69,844	64,360	(5,484)
95235 COMPUTER HW/SW MAINT/LIC	1,168,126	1,323,694	837,824	(485,870)
95310 CONFERENCE	397,046	316,566	331,528	14,962
95315 MILEAGE	144,012	143,556	147,889	4,333
95320 CHARTER SERVICE	-	8,587	2,000	(6,587)
95325 FIELD TRIPS	7,627	4,688	100,412	95,724
95330 HOSTING EVENTS/WORKSHOPS	3,345	36,266	20,500	(15,766)
95410 DUES/MEMBERSHIPS	175,674	158,595	189,263	30,668
95415 ROYALTIES	6,002	6,637	5,800	(837)
95520 CONSULTANT SERVICES	228,390	243,227	329,000	85,773
95525 MEDICAL SERVICES	16,501	11,661	15,940	4,279
95530 CONTRACT LABOR/SERVICES	753,292	635,623	812,878	177,255
95531 CONTRACT LABOR/SERVICES-INSTR	180,559	157,704	266,000	108,296
95535 ARMORED CAR SERVICES	7,184	5,065	7,700	2,635
95540 COURIER SERVICES	57,740	57,740	60,550	2,810
95555 ACCREDITATION SERVICES	54,400	90,092	74,298	(15,794)
95560 LEGAL SERVICES	523,019	404,742	519,263	114,521
95565 ELECTION SERVICES	1,167	-	250,000	250,000
95570 AUDIT SERVICES	82,035	125,200	78,750	(46,450)
95620 LIAB & PROP INS	1,081,856	882,361	895,000	12,639
95625 AERONAUTICS INS	2,617	-	-	-
95640 STUDENT INS	2,613	472	334	(138)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95690 ADMIN COSTS-INS	38	4	-	(4)
95710 ADVERTISING	190,343	52,424	198,605	146,181
95715 PROMOTIONS	6,583	20,250	16,700	(3,550)
95720 PRINTING/BINDING/DUPLICATING	106,987	74,125	93,611	19,486
95725 POSTAGE/SHIPPING	113,484	115,637	161,300	45,663
95915 CASH (OVER)/SHORT	(115)	(37)	100	137
95920 ADMIN OVERHEAD COSTS	(523,909)	(561,479)	(420,000)	141,479
95926 CHARGE BACK-MAIL SERVICES	(14,043)	(14,232)	1,450	15,682
95927 CHARGE BACK-PRODUCTION SVCS.	(23,915)	(22,261)	31,600	53,861
95928 CHARGE BACK-TRANSPORTATION	(227,116)	(257,369)	(366,623)	(109,254)
95930 PRIOR YEAR EXPENSES	-	(238)	500	738
95935 BAD DEBT EXPENSE	649,053	629,378	460,097	(169,281)
95940 DISCOUNTS	481,862	409,646	200,000	(209,646)
95946 F/A NON-REIMB INSTITUTION EXP	-	-	100,000	100,000
95990 MISCELLANEOUS	244,413	255,388	275,700	20,312
TOTAL OTHER OPER. EXP. & SERVICES	\$ 11,449,770	\$ 10,647,939	\$ 11,572,592	\$ 924,653
TOTAL FOR OBJECTS 91000-95999	\$ 136,096,706	\$ 132,235,810	\$ 134,815,110	\$ 2,579,300
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 27,954	\$ 70,308	\$ 149,272	\$ 78,964
96245 TESTING SERVICES	1,678	1,695	-	(1,695)
96290 FEES & OTHER CHARGES	3,997	554	500	(54)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	399,471	305,792	499,259	193,467
96415 CONSULTANT SERVICES	4,765	4,180	-	(4,180)
96420 ARCHITECT SERVICES	26,600	21,613	-	(21,613)
96425 ENGINEERING SERVICES	12,075	16,880	-	(16,880)
96440 INSPECTION SERVICES	3,430	5,050	-	(5,050)
96445 TESTING SERVICES	948	3,075	-	(3,075)
96490 FEES & OTHER CHARGES	7,346	6,008	350	(5,658)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	647,225	873,487	921,348	47,861

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYUNRESTRICTED
FUND 11

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96512 NEW-EQUIPMENT GT \$10,000	658,994	547,308	170,000	(377,308)
96520 NEW-VEHICLES	47,346	40,940	61,000	20,060
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	37,883	24,626	18,000	(6,626)
TOTAL CAPITAL OUTLAY	\$ 1,879,712	\$ 1,921,516	\$ 1,819,729	\$ (101,787)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 241,421	\$ 345,000	\$ 344,998	\$ (2)
97310 INTERFUND TRANSFERS-OUT	4,724,560	827,936	250,000	(577,936)
97610 PAYMENTS TO STUDENTS	26,747	-	-	-
97650 HOST FAMILY	5,825	3,125	-	(3,125)
97910 CONTINGENCIES	-	-	100,000	100,000
97915 REDUCTION CONTINGENCY	-	-	(5,456,457)	(5,456,457)
TOTAL OTHER OUTGO	\$ 4,998,553	\$ 1,176,061	\$ (4,761,459)	\$ (5,937,520)
TOTAL FOR OBJECTS 96000-97999	\$ 6,878,265	\$ 3,097,577	\$ (2,941,730)	\$ (6,039,307)
TOTAL DISTRICTWIDE	\$ 142,974,971	\$ 135,333,387	\$ 131,873,380	\$ (3,460,007)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 231,150	\$ 405,634	\$ 445,708	\$ 40,074
91210 REG-MANAGEMENT	834,227	924,869	834,310	(90,559)
91215 REG-COUNSELORS	1,740,972	2,149,046	2,248,838	99,792
91220 REG NON-MANAGEMENT	1,294,905	1,444,631	1,523,461	78,830
91240 TEMP NON-MANAGEMENT	101,581	-	-	-
91310 HOURLY, GRADED CLASSES	174,595	305,308	481,533	176,225
91320 OVERLOAD, GRADED CLASSES	7,858	59,829	-	(59,829)
91330 HRLY-SUMMER SESSIONS	138,544	109,175	106,408	(2,767)
91410 HRLY-MANAGEMENT	92,239	101,860	60,200	(41,660)
91415 HRLY NON-MANAGEMENT	2,136,168	2,173,507	2,286,623	113,116
TOTAL ACADEMIC SALARIES	\$ 6,752,239	\$ 7,673,859	\$ 7,987,081	\$ 313,222
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,589,987	\$ 3,412,033	\$ 3,926,577	\$ 514,544
92150 O/T-CLASSIFIED	82,095	28,019	30,735	2,716
92210 INSTR AIDES	91,186	79,452	51,389	(28,063)
92250 O/T-INSTR AIDES	3,177	-	-	-
92310 HOURLY STUDENTS	1,529,976	1,568,494	1,497,576	(70,918)
92320 HOURLY NON-STUDENTS	321,849	333,682	508,162	174,480
92330 PERM PART-TIME	279,131	249,395	237,603	(11,792)
92410 HRLY-INSTR AIDES-STUDENTS	172,536	179,079	428,193	249,114
92420 HRLY INSTR AIDES NON-STUDENTS	473	1,920	-	(1,920)
92430 PERM P/T INSTR AIDES/OTHER	-	55,363	-	(55,363)
TOTAL CLASSIFIED SALARIES	\$ 6,070,410	\$ 5,907,437	\$ 6,680,235	\$ 772,798
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 40,807	\$ 62,684	\$ 84,038	\$ 21,354
93130 STRS NON-INSTR	413,472	453,199	515,444	62,245
93210 PERS-INSTRUCTIONAL	9,686	10,768	8,801	(1,967)
93230 PERS NON-INSTR	470,708	473,461	539,397	65,936
93310 OASDI-INSTRUCTIONAL	16,153	21,662	25,576	3,914
93330 OASDI NON-INSTR	425,954	421,643	447,303	25,660
93410 H&W-INSTRUCTIONAL	80,875	104,264	101,726	(2,538)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL*</u>	2012-13 <u>PROPOSED</u>	INC./(DEC.) <u>FY13 VS. FY12</u>
93430 H&W NON-INSTR	1,465,588	1,571,631	1,682,848	111,217
93510 SUI-INSTRUCTIONAL	5,170	17,277	15,287	(1,990)
93530 SUI NON-INSTR	77,234	180,444	139,652	(40,792)
93610 WORK COMP-INSTRUCTIONAL	14,892	21,148	32,468	11,320
93630 WORK COMP NON-INSTR	196,370	203,228	205,905	2,677
93710 PARS-INSTRUCTIONAL	3,819	8,107	8,317	210
93730 PARS NON-INSTR	28,652	36,508	32,568	(3,940)
TOTAL EMPLOYEE BENEFITS	\$ 3,249,380	\$ 3,586,024	\$ 3,839,330	\$ 253,306
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 50,206	\$ 61,650	\$ 54,948	\$ (6,702)
94290 OTHER BOOKS	3,422	12,552	13,661	1,109
94310 INSTR SUPPLIES	777,383	551,216	767,925	216,709
94315 SOFTWARE-INSTRUCTIONAL	90,312	53,656	141,838	88,182
94410 OFFICE SUPPLIES	209,264	169,535	147,061	(22,474)
94415 SOFTWARE NON-INSTR	29,250	1,776	3,858	2,082
94425 GROUNDS/BLDG SUPPLIES	7,455	-	-	-
94435 VEHICLE SUPPLIES	-	52	-	(52)
94490 OTHER SUPPLIES	196,426	127,834	224,573	96,739
94510 NEWSPAPERS	321	205	1,200	995
94515 FILM/VIDEO RENTALS	10,905	4,664	-	(4,664)
94525 RECORDS/TAPES/CD'S	-	290	-	(290)
94530 PUBLICATIONS/CATALOGS	18,715	(1,647)	1,000	2,647
TOTAL SUPPLIES & MATERIALS	\$ 1,393,659	\$ 981,783	\$ 1,356,064	\$ 374,281
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 19,389	\$ 11,228	\$ 17,128	\$ 5,900
95210 EQUIPMENT RENTAL	11,430	13,993	3,425	(10,568)
95215 BLDG/ROOM RENTAL	23,330	12,975	29,939	16,964
95220 VEHICLE REPR & MAINT	4,324	1,801	-	(1,801)
95225 EQUIP REPR & MAINT	70,145	68,177	55,423	(12,754)
95235 COMPUTER HW/SW MAINT/LIC	310,922	320,265	734,134	413,869
95310 CONFERENCE	262,302	268,602	865,885	597,283
95315 MILEAGE	17,246	22,491	32,772	10,281

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED
FUND 12

<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95320 CHARTER SERVICE	10,173	7,677	4,888	(2,789)
95325 FIELD TRIPS	55,342	72,254	97,765	25,511
95330 HOSTING EVENTS/WORKSHOPS	240,453	256,507	380,521	124,014
95410 DUES/MEMBERSHIPS	16,866	23,509	24,356	847
95520 CONSULTANT SERVICES	219,288	225,474	254,191	28,717
95525 MEDICAL SERVICES	-	491	-	(491)
95530 CONTRACT LABOR/SERVICES	1,009,675	1,219,512	1,324,624	105,112
95531 CONTRACT LABOR/SERVICES-INSTR	9,527	-	9,870	9,870
95540 COURIER SERVICES	4,050	4,050	2,500	(1,550)
95555 ACCREDITATION SERVICES	2,820	2,700	2,400	(300)
95620 LIAB & PROP INS	5,967	5,270	9,176	3,906
95640 STUDENT INS	131,282	109,979	108,200	(1,779)
95710 ADVERTISING	24,230	26,519	59,467	32,948
95715 PROMOTIONS	24,159	30,009	37,201	7,192
95720 PRINTING/BINDING/DUPLICATING	60,600	46,181	146,954	100,773
95725 POSTAGE/SHIPPING	2,440	4,963	15,771	10,808
95915 CASH (OVER)/SHORT	600	-	-	-
95920 ADMIN OVERHEAD COSTS	523,909	561,495	702,893	141,398
95926 CHARGE BACK-MAIL SERVICES	8,826	8,745	2,364	(6,381)
95927 CHARGE BACK-PRODUCTION SVCS.	13,864	14,753	16,105	1,352
95928 CHARGE BACK-TRANSPORTATION	78,492	81,856	59,590	(22,266)
95935 BAD DEBT EXPENSE	5,206	16,674	3,000	(13,674)
95990 MISCELLANEOUS	88,924	78,519	138,168	59,649
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,255,781	\$ 3,516,669	\$ 5,138,710	\$ 1,622,041
TOTAL FOR OBJECTS 91000-95999	\$ 20,721,469	\$ 21,665,772	\$ 25,001,420	\$ 3,335,648
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ 33,465	\$ -	\$ (33,465)
96225 ENGINEERING SERVICES	1,940	2,910	-	(2,910)
96290 FEES & OTHER CHARGES	-	533	-	(533)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	241,255	314,420	396,235	81,815

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARYRESTRICTED
FUND 12

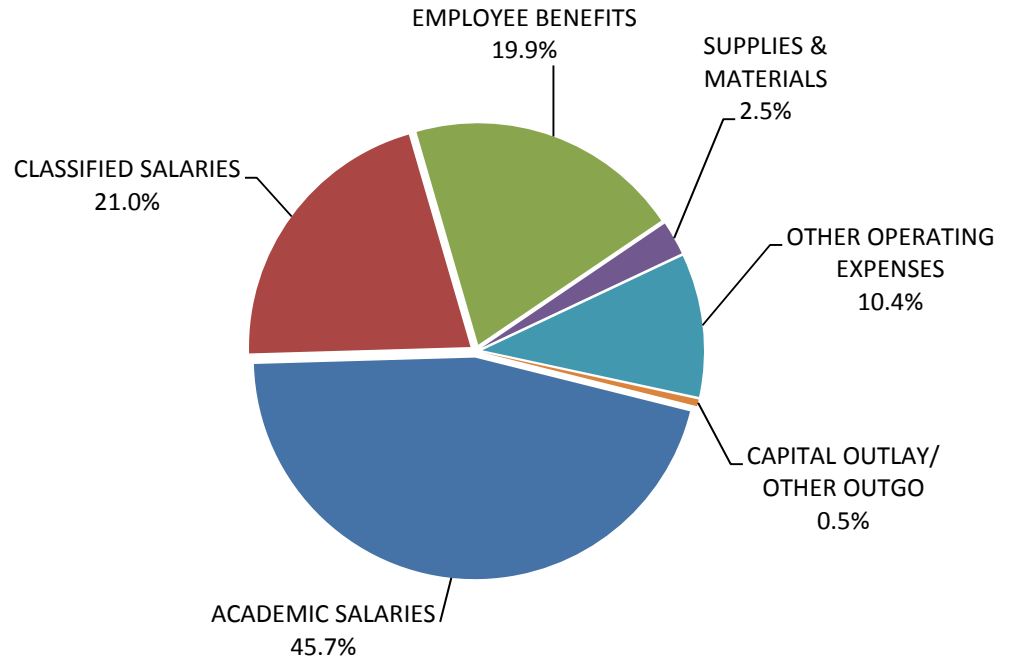
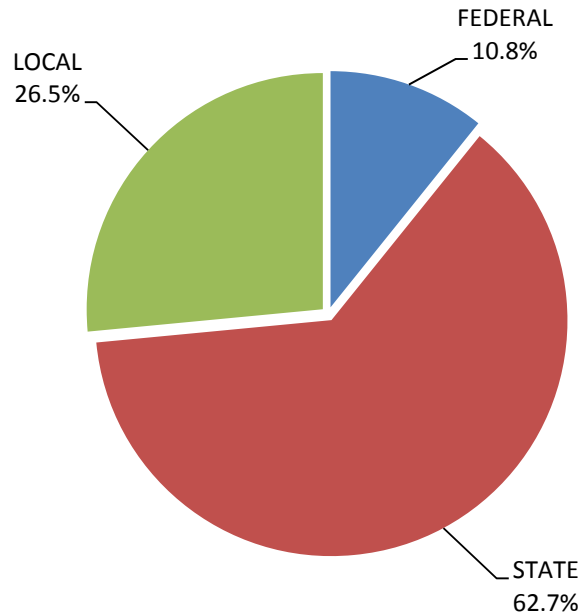
<u>SUMMARY DISTRICTWIDE</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96415 CONSULTANT SERVICES	-	1,089	-	(1,089)
96420 ARCHITECT SERVICES	15,420	68,779	50,066	(18,713)
96425 ENGINEERING SERVICES	2,650	4,610	-	(4,610)
96440 INSPECTION SERVICES	2,500	6,340	-	(6,340)
96445 TESTING SERVICES	3,930	1,375	-	(1,375)
96490 FEES & OTHER CHARGES	1,308	7,301	5,000	(2,301)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	1,200,984	956,220	1,277,750	321,530
96512 NEW-EQUIPMENT GT \$10,000	373,742	532,918	266,808	(266,110)
96520 NEW-VEHICLES	18,679	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	208,012	198,295	272,256	73,961
TOTAL CAPITAL OUTLAY	\$ 2,070,420	\$ 2,128,255	\$ 2,268,115	\$ 139,860
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ -	\$ 80,676	\$ 63,500	\$ (17,176)
97610 PAYMENTS TO STUDENTS	1,056,151	1,047,677	1,178,155	130,478
97630 MEAL ALLOWANCES	38,520	45,400	86,220	40,820
97650 HOST FAMILY	49,848	54,317	150	(54,167)
97660 DORMITORY	118,176	125,578	143,164	17,586
TOTAL OTHER OUTGO	\$ 1,262,695	\$ 1,353,648	\$ 1,471,189	\$ 117,541
TOTAL FOR OBJECTS 96000-97999	\$ 3,333,115	\$ 3,481,903	\$ 3,739,304	\$ 257,401
TOTAL DISTRICTWIDE	\$ 24,054,584	\$ 25,147,675	\$ 28,740,724	\$ 3,593,049

*UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (XX0 Only)
F.Y. 2012-13**

	Districtwide/ District Office	Fresno City College	Reedley College	Willow International	Madera Center	Oakhurst Center	TOTAL DISTRICT
FY 2011-12 BASE ALLOCATION	\$ 20,126,062	\$ 70,616,003	\$ 25,767,473	\$ 10,346,826	\$ 5,574,813	\$ 665,129	\$ 133,096,306
PERMANENT ALLOCATION ADJUSTMENTS							
Certificated Step/Column Increase	\$ -	\$ 486,119	\$ 181,594	\$ 78,368	\$ 47,742	\$ -	\$ 793,823
Classified Step Increase	51,690	72,926	41,339	16,171	8,162	-	190,288
Management/Confidential Step Increase	29,514	41,572	15,501	-	263	-	86,850
Cal PERS (Increase of 1.2%) - CCLC Est.	90,214	130,366	50,704	17,947	8,834	1,268	299,333
SUI Adjustment (Decrease of 0.51%)	(45,756)	(212,939)	(81,993)	(29,831)	(17,037)	(1,469)	(389,025)
Utilities	250,000	-	-	-	-	-	250,000
Transfer of Positions/Budgets between Sites	82,446	-	(182,446)	100,000	-	-	-
Dental & Vision Premium Svgs	(45,396)	(189,220)	(71,527)	(27,170)	(14,709)	(1,978)	(350,000)
Total 2012-13 Permanent Allocation Adjustments	\$ 412,712	\$ 328,824	\$ (46,828)	\$ 155,485	\$ 33,255	\$ (2,179)	\$ 881,269
Concessions	(640,178)	(3,332,615)	(1,219,749)	(504,407)	(278,391)	(32,843)	(6,008,183)
Core Restructuring	(201,272)	(1,325,133)	(1,096,913)	(405,451)	(409,210)	(413)	(3,438,392)
FY 2012-13 ADJUSTED BASE ALLOCATION	\$ 19,697,324	\$ 66,287,079	\$ 23,403,983	\$ 9,592,453	\$ 4,920,467	\$ 629,694	\$ 124,531,000
CURRENT YEAR ADJUSTMENTS							
Retiree Health (Pay-As-You-Go)	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Election Costs	250,000	-	-	-	-	-	250,000
District Operational Services	350,000	-	-	-	-	-	350,000
Decrease in Lottery Avail used for Operations	61,084	67,343	31,203	11,438	7,669	1,263	180,000
Facilities Rental	-	26,000	15,000	-	-	-	41,000
Campus Lab School Charges	-	130,000	65,000	120,000	20,000	-	335,000
Misc. Revenues	-	90,000	15,000	-	-	-	105,000
TOTAL CURRENT YEAR ADJUSTMENTS	\$ 1,861,084	\$ 313,343	\$ 126,203	\$ 131,438	\$ 27,669	\$ 1,263	\$ 2,461,000
FY 2012-13 ALLOCATION (XX0 Only)	\$ 21,558,408	\$ 66,600,422	\$ 23,530,186	\$ 9,723,891	\$ 4,948,136	\$ 630,957	\$ 126,992,000
<i>Lottery Allocation</i>	\$ 1,622,265	\$ 1,332,315	\$ 617,345	\$ 238,187	\$ 120,984	\$ 18,904	\$ 3,950,000
<i>Parity Pay Allocation</i>	581,380	-	-	-	-	-	581,380
<i>Parking Fee Maintenance Transfer</i>	350,000	-	-	-	-	-	350,000
Total Fund 11 (Unrestricted) Budget	\$ 24,112,053	\$ 67,932,737	\$ 24,147,531	\$ 9,962,078	\$ 5,069,120	\$ 649,861	\$ 131,873,380

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY



REVENUES		
FEDERAL	16,592,885	10.8%
STATE	96,464,054	62.7%
LOCAL	40,793,157	26.5%
TOTAL REVENUES	153,850,096	100.0%

EXPENDITURES		
ACADEMIC SALARIES	73,331,976	45.7%
CLASSIFIED SALARIES	33,673,668	21.0%
EMPLOYEE BENEFITS	32,136,504	19.9%
SUPPLIES & MATERIALS	3,963,080	2.5%
OTHER OPERATING EXPENSES	16,711,302	10.4%
CAPITAL OUTLAY/OTHER OUTGO	797,574	0.5%
TOTAL EXPENDITURES	160,614,104	100.0%

DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY

The district office provides many administrative and delivery services to the various campuses of State Center Community College District. In addition to central administration, the district office provides all personnel/human resources functions, management information systems/data processing functions, purchasing services, accounting and payroll functions, legal services, curriculum coordination, public relations, and coordination of district grants and foundation activities.

In 1996-97 the operations services, including maintenance, grounds, police, construction, transportation, warehouse, utilities, and safety, were reorganized into centralized services to better service

the various district sites, become more cost effective by utilizing personnel and coordinating contracts and outside purchases, and provide greater consistency in programs for the various campuses, as well as the community at large. The district operations department includes 63 full-time employees in the budget, as well as the utilization of part-time staff to provide the services outlined.

The district office/operations budget includes personnel and operational costs to provide delivery of various services to the district campuses.

Following is a budget summary by object for the 2012-13 fiscal year for the district office/operations:

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 1,458,374	\$ 1,431,089	\$ 1,335,900	\$ (95,189)
91220 REG NON-MANAGEMENT	61,474	78,183	88,978	10,795
91310 HOURLY, GRADED CLASSES	481,816	466,592	502,368	35,776
91410 HRLY-MANAGEMENT	182,273	224,514	210,200	(14,314)
91415 HRLY NON-MANAGEMENT	82,275	87,755	62,440	(25,315)
TOTAL ACADEMIC SALARIES	\$ 2,266,212	\$ 2,288,133	\$ 2,199,886	\$ (88,247)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,717,969	\$ 5,466,965	\$ 5,756,280	\$ 289,315
92115 CONFIDENTIAL	844,896	818,766	774,990	(43,776)
92120 MANAGEMENT-CLASS	1,360,958	1,277,425	1,239,345	(38,080)
92150 O/T-CLASSIFIED	133,031	125,756	122,809	(2,947)
92310 HOURLY STUDENTS	261,172	234,002	213,264	(20,738)
92320 HOURLY NON-STUDENTS	250,953	266,585	299,648	33,063
92330 PERM PART-TIME	64,885	66,703	93,455	26,752
92350 O/T NON-INSTR	66,203	56,914	-	(56,914)
TOTAL CLASSIFIED SALARIES	\$ 8,700,067	\$ 8,313,116	\$ 8,499,791	\$ 186,675
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 25,719	\$ 29,269	\$ 41,445	\$ 12,176
93130 STRS NON-INSTR	109,767	96,100	86,007	(10,093)
93210 PERS-INSTRUCTIONAL	39	41	2,934	2,893
93230 PERS NON-INSTR	872,282	871,703	934,105	62,402
93310 OASDI-INSTRUCTIONAL	7,092	5,703	11,191	5,488
93330 OASDI NON-INSTR	651,834	636,911	645,482	8,571
93410 H&W-INSTRUCTIONAL	-	-	2,989	2,989
93430 H&W NON-INSTR	1,866,184	1,814,738	1,894,363	79,625
93490 H&W-RETIREEES	1,001,374	1,090,660	1,200,000	109,340
93510 SUI-INSTRUCTIONAL	99,761	64,450	6,354	(58,096)
93530 SUI NON-INSTR	74,766	212,100	106,830	(105,270)
93610 WORK COMP-INSTRUCTIONAL	(9,196)	(34,372)	9,571	43,943
93630 WORK COMP NON-INSTR	165,620	133,025	160,743	27,718
93710 PARS-INSTRUCTIONAL	3,936	3,991	16,076	12,085

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93730 PARS NON-INSTR	10,328	11,940	5,444	(6,496)
93910 OTHER EMP BEN-INSTR	(178)	(9,325)	-	9,325
93930 OTHER EMP BEN NON-INSTR	2,902	29,117	-	(29,117)
TOTAL EMPLOYEE BENEFITS	\$ 4,882,230	\$ 4,956,051	\$ 5,123,534	\$ 167,483
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ -	\$ 15,900	\$ 15,900
94290 OTHER BOOKS	149	7,359	13,841	6,482
94310 INSTR SUPPLIES	400	5,000	6,480	1,480
94410 OFFICE SUPPLIES	66,121	49,676	91,531	41,855
94415 SOFTWARE NON-INSTR	11,578	14,791	13,175	(1,616)
94420 CUSTODIAL SUPPLIES	5,348	-	-	-
94425 GROUNDS/BLDG SUPPLIES	332,580	368,397	319,740	(48,657)
94430 POOL SUPPLIES	33,135	37,748	29,000	(8,748)
94435 VEHICLE SUPPLIES	227,143	244,404	219,880	(24,524)
94490 OTHER SUPPLIES	72,934	62,643	82,992	20,349
94510 NEWSPAPERS	6,131	442	1,800	1,358
94515 FILM/VIDEO RENTALS	425	-	-	-
94525 RECORDS/TAPES/CD'S	231	-	200	200
94530 PUBLICATIONS/CATALOGS	6,457	7,480	10,590	3,110
TOTAL SUPPLIES & MATERIALS	\$ 762,632	\$ 797,940	\$ 805,129	\$ 7,189
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,456,941	\$ 3,423,233	\$ 3,954,581	\$ 531,348
95115 WATER,SEWER & WASTE	512,829	524,754	600,000	75,246
95125 TELE/PAGER/CELL SERVICE	126,264	126,496	134,225	7,729
95190 OTHER UTILITY SERVICES	4,898	4,881	4,150	(731)
95210 EQUIPMENT RENTAL	10,192	9,486	10,425	939
95215 BLDG/ROOM RENTAL	250	6,525	600	(5,925)
95220 VEHICLE REPR & MAINT	32,117	31,057	45,000	13,943
95225 EQUIP REPR & MAINT	244,235	253,559	241,273	(12,286)
95230 ALARM SYSTEM	68,994	65,014	59,000	(6,014)
95235 COMPUTER HW/SW MAINT/LIC	609,315	575,747	515,521	(60,226)
95310 CONFERENCE	274,668	226,997	565,703	338,706

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95315 MILEAGE	93,877	89,838	93,233	3,395
95320 CHARTER SERVICE	-	2,297	2,000	(297)
95325 FIELD TRIPS	796	-	-	-
95330 HOSTING EVENTS/WORKSHOPS	65,717	145,461	67,375	(78,086)
95410 DUES/MEMBERSHIPS	121,892	110,607	121,030	10,423
95520 CONSULTANT SERVICES	256,810	249,526	356,200	106,674
95525 MEDICAL SERVICES	15,124	10,279	15,940	5,661
95530 CONTRACT LABOR/SERVICES	1,035,218	1,362,595	1,654,178	291,583
95540 COURIER SERVICES	6,750	6,750	6,550	(200)
95560 LEGAL SERVICES	523,019	404,742	519,263	114,521
95565 ELECTION SERVICES	1,167	-	250,000	250,000
95570 AUDIT SERVICES	82,035	125,200	78,750	(46,450)
95620 LIAB & PROP INS	1,072,590	878,284	885,000	6,716
95625 AERONAUTICS INS	2,617	-	-	-
95690 ADMIN COSTS-INS	38	4	-	(4)
95710 ADVERTISING	193,777	61,480	194,827	133,347
95715 PROMOTIONS	-	22,706	6,850	(15,856)
95720 PRINTING/BINDING/DUPLICATING	21,303	28,396	82,700	54,304
95725 POSTAGE/SHIPPING	17,337	21,606	58,225	36,619
95920 ADMIN OVERHEAD COSTS	(394,164)	(400,222)	(279,250)	120,972
95926 CHARGE BACK-MAIL SERVICES	317	243	1,450	1,207
95927 CHARGE BACK-PRODUCTION SVCS.	11,181	10,973	27,200	16,227
95928 CHARGE BACK-TRANSPORTATION	(407,154)	(447,881)	(458,851)	(10,970)
95935 BAD DEBT EXPENSE	219,147	114,804	237,597	122,793
95940 DISCOUNTS	481,862	409,646	200,000	(209,646)
95990 MISCELLANEOUS	41,435	70,104	43,850	(26,254)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 8,803,394	\$ 8,525,187	\$ 10,294,595	\$ 1,769,408
TOTAL FOR OBJECTS 91000-95999	\$ 25,414,535	\$ 24,880,427	\$ 26,922,935	\$ 2,042,508
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 5,320	\$ 4,359	\$ -	(4,359)
96245 TESTING SERVICES	1,678	1,695	-	(1,695)

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	48,414	5,638	-	(5,638)
96415 CONSULTANT SERVICES	133	2,290	-	(2,290)
96420 ARCHITECT SERVICES	1,770	-	-	-
96440 INSPECTION SERVICES	1,755	-	-	-
96445 TESTING SERVICES	-	375	-	(375)
96490 FEES & OTHER CHARGES	3,275	1,845	-	(1,845)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	114,311	112,365	184,630	72,265
96512 NEW-EQUIPMENT GT \$10,000	132,757	110,761	165,000	54,239
96520 NEW-VEHICLES	47,346	-	-	-
TOTAL CAPITAL OUTLAY	\$ 356,759	\$ 239,328	\$ 349,630	\$ 110,302
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 4,600,000	\$ 684,000	\$ 250,000	\$ (434,000)
97610 PAYMENTS TO STUDENTS	5,500	-	-	-
97650 HOST FAMILY	5,825	3,125	-	(3,125)
97910 CONTINGENCIES	-	-	100,000	100,000
97915 REDUCTION CONTINGENCY	-	-	(406,276)	(406,276)
TOTAL OTHER OUTGO	\$ 4,611,325	\$ 687,125	\$ (56,276)	\$ (743,401)
TOTAL FOR OBJECTS 96000-97999	\$ 4,968,084	\$ 926,453	\$ 293,354	\$ (633,099)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 30,382,619	\$ 25,806,880	\$ 27,216,289	\$ 1,409,409

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 1,311,373	\$ 1,296,163	\$ 1,184,927	\$ (111,236)
91220 REG NON-MANAGEMENT	61,474	48,155	48,154	(1)
91310 HOURLY, GRADED CLASSES	481,816	466,410	502,368	35,958
91410 HRLY-MANAGEMENT	117,735	122,654	150,000	27,346
91415 HRLY NON-MANAGEMENT	49,148	73,088	-	(73,088)
TOTAL ACADEMIC SALARIES	\$ 2,021,546	\$ 2,006,470	\$ 1,885,449	\$ (121,021)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,391,517	\$ 5,150,128	\$ 5,382,009	\$ 231,881
92115 CONFIDENTIAL	844,896	818,766	774,990	(43,776)
92120 MANAGEMENT-CLASS	1,360,958	1,277,425	1,239,345	(38,080)
92150 O/T-CLASSIFIED	118,249	117,656	115,557	(2,099)
92310 HOURLY STUDENTS	247,746	226,932	198,864	(28,068)
92320 HOURLY NON-STUDENTS	227,042	228,038	171,800	(56,238)
92330 PERM PART-TIME	41,769	42,053	62,187	20,134
92350 O/T NON-INSTR	66,203	56,914	-	(56,914)
TOTAL CLASSIFIED SALARIES	\$ 8,298,380	\$ 7,917,912	\$ 7,944,752	\$ 26,840
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 25,719	\$ 29,254	\$ 41,445	\$ 12,191
93130 STRS NON-INSTR	98,185	82,446	67,028	(15,418)
93210 PERS-INSTRUCTIONAL	39	41	-	(41)
93230 PERS NON-INSTR	836,087	835,714	890,749	55,035
93310 OASDI-INSTRUCTIONAL	7,092	5,700	7,284	1,584
93330 OASDI NON-INSTR	620,940	606,304	607,356	1,052
93430 H&W NON-INSTR	1,780,708	1,719,154	1,789,091	69,937
93490 H&W-RETIREEES	1,001,374	1,090,660	1,200,000	109,340
93510 SUI-INSTRUCTIONAL	99,761	64,447	5,526	(58,921)
93530 SUI NON-INSTR	70,122	201,289	97,614	(103,675)
93610 WORK COMP-INSTRUCTIONAL	(9,196)	(34,375)	8,681	43,056
93630 WORK COMP NON-INSTR	154,354	121,370	146,726	25,356
93710 PARS-INSTRUCTIONAL	3,936	3,991	16,076	12,085
93730 PARS NON-INSTR	8,761	9,807	743	(9,064)

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93910 OTHER EMP BEN-INSTR	(178)	(9,325)	-	9,325
93930 OTHER EMP BEN NON-INSTR	2,902	29,117	-	(29,117)
TOTAL EMPLOYEE BENEFITS	\$ 4,700,606	\$ 4,755,594	\$ 4,878,319	\$ 122,725
94000-SUPPLIES & MATERIALS				
94290 OTHER BOOKS	\$ -	\$ 228	\$ 2,100	\$ 1,872
94410 OFFICE SUPPLIES	58,518	38,555	80,490	41,935
94415 SOFTWARE	9,882	14,222	13,175	(1,047)
94420 CUSTODIAL SUPPLIES	5,348	-	-	-
94425 GROUNDS/BLDG SUPPLIES	332,580	368,397	319,740	(48,657)
94430 POOL SUPPLIES	33,135	37,748	29,000	(8,748)
94435 VEHICLE SUPPLIES	227,143	244,404	219,880	(24,524)
94490 OTHER SUPPLIES	68,111	60,112	47,650	(12,462)
94510 NEWSPAPERS	5,810	257	800	543
94515 FILM/VIDEO RENTALS	425	-	-	-
94525 RECORDS/TAPES/CD'S	231	-	200	200
94530 PUBLICATIONS/CATALOGS	6,358	6,514	10,590	4,076
TOTAL SUPPLIES & MATERIALS	\$ 747,541	\$ 770,437	\$ 723,625	\$ (46,812)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,456,941	\$ 3,423,233	\$ 3,954,581	\$ 531,348
95115 WATER,SEWER & WASTE	512,829	524,754	600,000	75,246
95125 TELE/PAGER/CELL SERVICE	115,116	123,805	125,225	1,420
95190 OTHER UTILITY SERVICES	4,898	4,881	4,150	(731)
95210 EQUIPMENT RENTAL	8,508	7,945	7,000	(945)
95215 BLDG/ROOM RENTAL	250	6,525	-	(6,525)
95220 VEHICLE REPR & MAINT	32,117	31,057	45,000	13,943
95225 EQUIP REPR & MAINT	237,478	245,766	232,773	(12,993)
95230 ALARM SYSTEM	68,994	65,014	59,000	(6,014)
95235 COMPUTER HW/SW MAINT/LIC	601,859	565,975	511,821	(54,154)
95310 CONFERENCE	235,780	177,282	182,553	5,271
95315 MILEAGE	92,888	87,061	85,029	(2,032)
95320 CHARTER SERVICE	-	2,297	2,000	(297)
95325 FIELD TRIPS	235	-	-	-

*UNAUDITED

**DISTRICT OFFICE/
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY**

**UNRESTRICTED
FUND 11**

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95330 HOSTING EVENTS/WORKSHOPS	339	23,820	7,500	(16,320)
95410 DUES/MEMBERSHIPS	119,130	101,217	104,010	2,793
95520 CONSULTANT SERVICES	205,204	231,851	285,200	53,349
95525 MEDICAL SERVICES	15,124	10,279	15,940	5,661
95530 CONTRACT LABOR/SERVICES	377,198	370,854	555,343	184,489
95540 COURIER SERVICES	4,050	4,050	4,050	-
95560 LEGAL SERVICES	523,019	404,742	519,263	114,521
95565 ELECTION SERVICES	1,167	-	250,000	250,000
95570 AUDIT SERVICES	82,035	125,200	78,750	(46,450)
95620 LIAB & PROP INS	1,072,590	878,284	885,000	6,716
95625 AERONAUTICS INS	2,617	-	-	-
95690 ADMIN COSTS-INS	38	4	-	(4)
95710 ADVERTISING	173,053	38,134	161,200	123,066
95715 PROMOTIONS	-	1,317	-	(1,317)
95720 PRINTING/BINDING/DUPLICATING	1,811	10,212	28,700	18,488
95725 POSTAGE/SHIPPING	15,323	16,927	56,850	39,923
95920 ADMIN OVERHEAD COSTS	(477,216)	(527,497)	(400,000)	127,497
95926 CHARGE BACK-MAIL SERVICES	317	243	1,450	1,207
95927 CHARGE BACK-PRODUCTION SVCS.	9,846	9,561	27,200	17,639
95928 CHARGE BACK-TRANSPORTATION	(409,706)	(449,822)	(458,851)	(9,029)
95935 BAD DEBT EXPENSE	219,147	114,804	237,597	122,793
95940 DISCOUNTS	481,862	409,646	200,000	(209,646)
95990 MISCELLANEOUS	41,435	68,769	43,850	(24,919)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 7,826,276	\$ 7,108,190	\$ 8,412,184	\$ 1,303,994
TOTAL FOR OBJECTS 91000-95999	\$ 23,594,349	\$ 22,558,603	\$ 23,844,329	\$ 1,285,726
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 5,320	\$ 4,359	\$ -	\$ (4,359)
96245 TESTING SERVICES	1,678	1,695	-	(1,695)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	48,414	5,638	-	(5,638)
96415 CONSULTANT SERVICES	133	2,290	-	(2,290)

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96420 ARCHITECT SERVICES	1,770	-	-	-
96440 INSPECTION SERVICES	1,755	-	-	-
96445 TESTING SERVICES	-	375	-	(375)
96490 FEES & OTHER CHARGES	3,275	1,845	-	(1,845)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	102,249	105,360	159,000	53,640
96512 NEW-EQUIPMENT GT \$10,000	132,757	110,761	165,000	54,239
96520 NEW-VEHICLES	47,346	-	-	-
TOTAL CAPITAL OUTLAY	\$ 344,697	\$ 232,323	\$ 324,000	\$ 91,677
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 4,600,000	\$ 684,000	\$ 250,000	\$ (434,000)
97650 HOST FAMILY	5,825	3,125	-	(3,125)
97910 CONTINGENCIES	-	-	100,000	100,000
97915 REDUCTION CONTINGENCY	-	-	(406,276)	(406,276)
TOTAL OTHER OUTGO	\$ 4,605,825	\$ 687,125	\$ (56,276)	\$ (743,401)
TOTAL FOR OBJECTS 96000-97999	\$ 4,950,522	\$ 919,448	\$ 267,724	\$ (651,724)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 28,544,871	\$ 23,478,051	\$ 24,112,053	\$ 634,002

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 147,001	\$ 134,926	\$ 150,973	\$ 16,047
91220 REG NON-MANAGEMENT	-	30,028	40,824	10,796
91310 HOURLY, GRADED CLASSES	-	182	-	(182)
91410 HRLY-MANAGEMENT	64,538	101,860	60,200	(41,660)
91415 HRLY NON-MANAGEMENT	33,127	14,667	62,440	47,773
TOTAL ACADEMIC SALARIES	\$ 244,666	\$ 281,663	\$ 314,437	\$ 32,774
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 326,452	\$ 316,837	\$ 374,271	\$ 57,434
92150 O/T-CLASSIFIED	14,782	8,100	7,252	(848)
92310 HOURLY STUDENTS	13,426	7,070	14,400	7,330
92320 HOURLY NON-STUDENTS	23,911	38,547	127,848	89,301
92330 PERM PART-TIME	23,116	24,650	31,268	6,618
TOTAL CLASSIFIED SALARIES	\$ 401,687	\$ 395,204	\$ 555,039	\$ 159,835
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ -	\$ 15	\$ -	\$ (15)
93130 STRS NON-INSTR	11,582	13,654	18,979	5,325
93210 PERS-INSTRUCTIONAL	-	-	2,934	2,934
93230 PERS NON-INSTR	36,195	35,989	43,356	7,367
93310 OASDI-INSTRUCTIONAL	-	3	3,907	3,904
93330 OASDI NON-INSTR	30,894	30,607	38,126	7,519
93410 H&W-INSTRUCTIONAL	-	-	2,989	2,989
93430 H&W NON-INSTR	85,476	95,584	105,272	9,688
93510 SUI-INSTRUCTIONAL	-	3	828	825
93530 SUI NON-INSTR	4,644	10,811	9,216	(1,595)
93610 WORK COMP-INSTRUCTIONAL	-	3	890	887
93630 WORK COMP NON-INSTR	11,266	11,655	14,017	2,362
93730 PARS NON-INSTR	1,567	2,133	4,701	2,568
TOTAL EMPLOYEE BENEFITS	\$ 181,624	\$ 200,457	\$ 245,215	\$ 44,758
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ -	\$ 15,900	\$ 15,900

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
94290 OTHER BOOKS	149	7,131	11,741	4,610
94310 INSTR SUPPLIES	400	5,000	6,480	1,480
94410 OFFICE SUPPLIES	7,603	11,121	11,041	(80)
94415 SOFTWARE NON-INSTR	1,696	569	-	(569)
94490 OTHER SUPPLIES	4,823	2,531	35,342	32,811
94510 NEWSPAPERS	321	185	1,000	815
94530 PUBLICATIONS/CATALOGS	99	966	-	(966)
TOTAL SUPPLIES & MATERIALS	\$ 15,091	\$ 27,503	\$ 81,504	\$ 54,001
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 11,148	\$ 2,691	\$ 9,000	\$ 6,309
95210 EQUIPMENT RENTAL	1,684	1,541	3,425	1,884
95215 BLDG/ROOM RENTAL	-	-	600	600
95225 EQUIP REPR & MAINT	6,757	7,793	8,500	707
95235 COMPUTER HW/SW MAINT/LIC	7,456	9,772	3,700	(6,072)
95310 CONFERENCE	38,888	49,715	383,150	333,435
95315 MILEAGE	989	2,777	8,204	5,427
95325 FIELD TRIPS	561	-	-	-
95330 HOSTING EVENTS/WORKSHOPS	65,378	121,641	59,875	(61,766)
95410 DUES/MEMBERSHIPS	2,762	9,390	17,020	7,630
95520 CONSULTANT SERVICES	51,606	17,675	71,000	53,325
95530 CONTRACT LABOR/SERVICES	658,020	991,741	1,098,835	107,094
95540 COURIER SERVICES	2,700	2,700	2,500	(200)
95710 ADVERTISING	20,724	23,346	33,627	10,281
95715 PROMOTIONS	-	21,389	6,850	(14,539)
95720 PRINTING/BINDING/DUPLICATING	19,492	18,184	54,000	35,816
95725 POSTAGE/SHIPPING	2,014	4,679	1,375	(3,304)
95920 ADMIN OVERHEAD COSTS	83,052	127,275	120,750	(6,525)
95927 CHARGE BACK-PRODUCTION SVCS.	1,335	1,412	-	(1,412)
95928 CHARGE BACK-TRANSPORTATION	2,552	1,941	-	(1,941)
95990 MISCELLANEOUS	-	1,335	-	(1,335)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 977,118	\$ 1,416,997	\$ 1,882,411	\$ 465,414
TOTAL FOR OBJECTS 91000-95999	\$ 1,820,186	\$ 2,321,824	\$ 3,078,606	\$ 756,782

*UNAUDITED

DISTRICT OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 12,062	\$ 7,005	\$ 25,630	\$ 18,625
TOTAL CAPITAL OUTLAY	\$ 12,062	\$ 7,005	\$ 25,630	\$ 18,625
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 5,500	\$ -	\$ -	\$ -
TOTAL OTHER OUTGO	\$ 5,500	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 17,562	\$ 7,005	\$ 25,630	\$ 18,625
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 1,837,748	\$ 2,328,829	\$ 3,104,236	\$ 775,407

*UNAUDITED

FCC Budget
Summary

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College (FCC), with an annual student population in excess of 30,000, nestled in the central part of the city of Fresno, has the distinction of being the oldest California community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. Students are afforded multiple educational opportunities at the college including availability of over 280 major courses of study for the achievement of an associate in arts or science degree. Others have found the ever-increasing vocational curriculum with a certificate of achievement and employment opportunities appealing. Additionally, Fresno City College offers training in over 134 vocational/occupational programs.

The college also includes the Career & Technology Center (CTC), offering open-entry, 20-30 week vocational programs, and The Training Institute, that provides skill-based training to individuals and customized training to local businesses. In November 2002 a \$161 million Measure E facilities bond was allocated to FCC with \$40 million to purchase and begin the development of a 120-acre site for CTC. The police academy, currently at FCC, the fire academy, and vocational and general education

classes at CTC will be relocated to this new site.

The Fresno City College campus includes more than 51 buildings located on 104 developed acres. These buildings comprise approximately 792,000 square feet of space for educational and support programs. Continuous renovations and improvements to existing buildings and grounds have been undertaken for the convenience and access of the college's diverse student population. Examples of these projects include the modernization of the art yard, replacement of fume hoods in the math science facility, and replacement of portions of the HVAC underground loop system. Local funds were further enhanced with the passage of the \$161 million Measure E facilities bond. FCC was allotted \$55.5 million to upgrade the college's infrastructure, renovate the Old Administration Building (OAB) and other existing buildings, and construct new facilities for the athletics and physical fitness programs. Completion of OAB phase III will allow class offerings in fall of 2012.

Fresno City College offers a comprehensive program of study. Students have the option of taking introductory to advanced classes in the sciences, humanities, fine and

performing arts, social sciences, allied health, and occupational education. These programs are designed to meet the various needs of students: transfer, the workforce, or lifelong learning. The college also offers a variety of student learning support services that assist students in developing the necessary skills for success in the classroom and the workplace.

From athletics to forensics, music and theatre arts performances to journalism, and Rams Tale literary magazine to student clubs, a robust co-curricular environment serves to enhance the students' educational experience at the college.

The student services area is designed to assist students both academically and personally. Financial aid, counseling, disabled student services, extended opportunity program and services (EOP&S), health services, psychological services, assessment testing, re-entry services, outreach, and other services are available to meet students' varying needs.

The student body is made up of a diverse student population representing various age brackets and ethnic makeup reflective of the greater Fresno community. A wide range of activities and programs encourages participation by our diverse student population. College activities include clubs, student government, athletics, music, theater arts, forensics, publications, and various

cultural events. FCC offers a truly comprehensive college environment.

The budget development process created challenges and opportunities to address the regional, national, and world economic downturn. The state economy continues to be equally as challenging with increases in revenue deferrals to the community colleges. Communication has increased throughout the institution, explaining each iteration of the budget process with a primary focus on the Board stated priority goals of a technology vision for the future, student success, strategic enrollment management, and re-envisioning the future of the district.

Following is a 2012-13 budget summary by object for Fresno City College:

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 23,498,956	\$ 23,705,455	\$ 23,958,080	\$ 252,625
91125 REG SABBATICAL	-	-	45,861	45,861
91130 TEMP, GRADED CLASSES	3,195	166,909	-	(166,909)
91210 REG-MANAGEMENT	3,193,807	3,234,649	3,025,091	(209,558)
91215 REG-COUNSELORS	2,938,404	3,101,227	2,858,198	(243,029)
91220 REG NON-MANAGEMENT	3,556,788	3,095,822	3,372,403	276,581
91310 HOURLY, GRADED CLASSES	5,877,441	5,273,448	6,212,275	938,827
91320 OVERLOAD, GRADED CLASSES	1,224,471	1,166,645	1,306,576	139,931
91330 HRLY-SUMMER SESSIONS	1,301,858	882,037	1,101,183	219,146
91335 HRLY-SUBSTITUTES	340,979	207,084	213,070	5,986
91415 HRLY NON-MANAGEMENT	2,158,853	1,968,532	1,996,622	28,090
TOTAL ACADEMIC SALARIES	\$ 44,094,752	\$ 42,801,808	\$ 44,089,359	\$ 1,287,551
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 11,437,564	\$ 10,856,122	\$ 11,226,714	\$ 370,592
92115 CONFIDENTIAL	146,152	146,534	129,364	(17,170)
92120 MANAGEMENT-CLASS	601,607	562,578	619,427	56,849
92150 O/T-CLASSIFIED	185,179	156,993	22,983	(134,010)
92210 INSTR AIDES	1,138,254	1,141,972	1,186,512	44,540
92250 O/T-INSTR AIDES	3,325	807	-	(807)
92310 HOURLY STUDENTS	1,234,462	1,183,760	1,197,386	13,626
92320 HOURLY NON-STUDENTS	637,127	576,869	380,314	(196,555)
92330 PERM PART-TIME	211,243	198,287	237,964	39,677
92350 O/T NON-INSTR	-	7	-	(7)
92410 HRLY-INSTR AIDES-STUDENTS	301,194	259,968	472,062	212,094
92420 HRLY INSTR AIDES NON-STUDENTS	57,388	84,236	-	(84,236)
92430 PERM P/T INSTR AIDES/OTHER	153,166	160,242	263,364	103,122
TOTAL CLASSIFIED SALARIES	\$ 16,106,661	\$ 15,328,375	\$ 15,736,090	\$ 407,715
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,383,810	\$ 2,346,580	\$ 2,659,801	\$ 313,221
93130 STRS NON-INSTR	845,617	795,288	850,245	54,957
93210 PERS-INSTRUCTIONAL	179,316	186,841	203,174	16,333

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
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TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93230 PERS NON-INSTR	1,425,131	1,377,630	1,471,266	93,636
93310 OASDI-INSTRUCTIONAL	566,027	560,903	597,073	36,170
93330 OASDI NON-INSTR	1,177,833	1,109,565	1,129,504	19,939
93410 H&W-INSTRUCTIONAL	3,814,593	3,896,279	3,859,653	(36,626)
93430 H&W NON-INSTR	4,468,820	4,207,465	4,315,541	108,076
93510 SUI-INSTRUCTIONAL	243,319	533,692	381,040	(152,652)
93530 SUI NON-INSTR	180,828	387,537	271,128	(116,409)
93610 WORK COMP-INSTRUCTIONAL	591,981	573,803	581,399	7,596
93630 WORK COMP NON-INSTR	456,728	431,295	405,600	(25,695)
93710 PARS-INSTRUCTIONAL	79,815	75,731	24,529	(51,202)
93730 PARS NON-INSTR	30,481	34,136	36,320	2,184
93930 OTHER EMP BEN NON-INSTR	-	93,333	-	(93,333)
TOTAL EMPLOYEE BENEFITS	\$ 16,444,299	\$ 16,610,078	\$ 16,786,273	\$ 176,195
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 19,485	\$ 14,816	\$ 14,300	\$ (516)
94290 OTHER BOOKS	3,617	5,703	995	(4,708)
94310 INSTR SUPPLIES	698,512	485,782	516,830	31,048
94315 SOFTWARE-INSTRUCTIONAL	205,032	11,970	351,500	339,530
94410 OFFICE SUPPLIES	300,297	187,540	409,627	222,087
94415 SOFTWARE NON-INSTR	27,290	9,408	103,000	93,592
94420 CUSTODIAL SUPPLIES	162,182	143,450	150,000	6,550
94425 GROUNDS/BLDG SUPPLIES	4,085	3,554	-	(3,554)
94435 VEHICLE SUPPLIES	1,299	688	1,400	712
94490 OTHER SUPPLIES	277,826	283,675	225,944	(57,731)
94510 NEWSPAPERS	8,751	6,257	4,200	(2,057)
94515 FILM/VIDEO RENTALS	6,654	5,154	100	(5,054)
94525 RECORDS/TAPES/CD'S	-	290	150	(140)
94530 PUBLICATIONS/CATALOGS	4,205	598	1,600	1,002
TOTAL SUPPLIES & MATERIALS	\$ 1,719,235	\$ 1,158,885	\$ 1,779,646	\$ 620,761
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 40,684	\$ 35,387	\$ -	\$ (35,387)
95125 TELE/PAGER/CELL SERVICE	78,941	61,075	65,835	4,760

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95210 EQUIPMENT RENTAL	28,147	47,584	9,100	(38,484)
95215 BLDG/ROOM RENTAL	47,552	21,536	64,239	42,703
95220 VEHICLE REPR & MAINT	12,235	8,836	13,405	4,569
95225 EQUIP REPR & MAINT	423,852	343,557	370,278	26,721
95230 ALARM SYSTEM	2,888	1,230	1,940	710
95235 COMPUTER HW/SW MAINT/LIC	633,156	710,371	195,552	(514,819)
95310 CONFERENCE	183,521	197,054	342,004	144,950
95315 MILEAGE	20,366	21,609	28,204	6,595
95320 CHARTER SERVICE	250	334	-	(334)
95325 FIELD TRIPS	21,688	23,316	139,334	116,018
95330 HOSTING EVENTS/WORKSHOPS	53,908	40,478	59,702	19,224
95410 DUES/MEMBERSHIPS	45,633	40,191	49,430	9,239
95520 CONSULTANT SERVICES	153,626	155,750	179,737	23,987
95525 MEDICAL SERVICES	-	491	-	(491)
95530 CONTRACT LABOR/SERVICES	486,046	264,306	213,127	(51,179)
95531 CONTRACT LABOR/SERVICES-INSTR	190,086	157,704	275,870	118,166
95535 ARMORED CAR SERVICES	2,313	-	2,700	2,700
95540 COURIER SERVICES	15,525	15,525	16,000	475
95555 ACCREDITATION SERVICES	36,648	46,718	61,698	14,980
95620 LIAB & PROP INS	13,854	8,585	19,176	10,591
95640 STUDENT INS	85,995	86,105	86,134	29
95710 ADVERTISING	13,832	9,943	39,870	29,927
95715 PROMOTIONS	6,672	24,875	19,734	(5,141)
95720 PRINTING/BINDING/DUPLICATING	78,556	61,640	84,484	22,844
95725 POSTAGE/SHIPPING	85,496	71,187	88,412	17,225
95915 CASH (OVER)/SHORT	456	(35)	100	135
95920 ADMIN OVERHEAD COSTS	206,074	198,154	285,958	87,804
95926 CHARGE BACK-MAIL SERVICES	(6,994)	(5,730)	1,694	7,424
95927 CHARGE BACK-PRODUCTION SVCS.	(22,658)	(20,517)	15,955	36,472
95928 CHARGE BACK-TRANSPORTATION	92,820	98,095	3,302	(94,793)
95930 PRIOR YEAR EXPENSES	-	-	500	500
95935 BAD DEBT EXPENSE	310,593	384,244	133,500	(250,744)
95946 F/A NON-REIMB INSTITUTION EXP	-	-	100,000	100,000
95990 MISCELLANEOUS	145,028	135,557	137,447	1,890

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,486,789	\$ 3,245,155	\$ 3,104,421	\$ (140,734)
TOTAL FOR OBJECTS 91000-95999	\$ 81,851,736	\$ 79,144,301	\$ 81,495,789	\$ 2,351,488
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ 39,000	\$ 124,272	\$ 85,272
96290 FEES & OTHER CHARGES	-	554	-	(554)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	296,569	359,581	410,853	51,272
96415 CONSULTANT SERVICES	3,912	2,979	-	(2,979)
96420 ARCHITECT SERVICES	24,830	33,010	-	(33,010)
96425 ENGINEERING SERVICES	12,075	21,490	-	(21,490)
96440 INSPECTION SERVICES	1,675	5,050	-	(5,050)
96445 TESTING SERVICES	948	2,700	-	(2,700)
96490 FEES & OTHER CHARGES	4,071	4,366	-	(4,366)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	1,000,423	1,057,312	1,087,676	30,364
96512 NEW-EQUIPMENT GT \$10,000	725,326	829,214	201,808	(627,406)
96520 NEW-VEHICLES	18,679	40,940	61,000	20,060
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	129,379	109,436	137,183	27,747
TOTAL CAPITAL OUTLAY	\$ 2,217,887	\$ 2,505,632	\$ 2,022,792	\$ (482,840)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 146,421	\$ 270,000	\$ 269,998	\$ (2)
97510 CURR YEAR PAYMENTS	-	14,300	-	(14,300)
97610 PAYMENTS TO STUDENTS	683,438	736,861	926,499	189,638
97915 REDUCTION CONTINGENCY	-	-	(3,307,588)	(3,307,588)
TOTAL OTHER OUTGO	\$ 829,859	\$ 1,021,161	\$ (2,111,091)	\$ (3,132,252)
TOTAL FOR OBJECTS 96000-97999	\$ 3,047,746	\$ 3,526,793	\$ (88,299)	\$ (3,615,092)
TOTAL FRESNO CITY COLLEGE	\$ 84,899,482	\$ 82,671,094	\$ 81,407,490	\$ (1,263,604)

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 23,303,825	\$ 23,503,155	\$ 23,661,892	\$ 158,737
91125 REG SABBATICAL	-	-	45,861	45,861
91130 TEMP, GRADED CLASSES	3,195	166,909	-	(166,909)
91210 REG-MANAGEMENT	2,699,185	2,761,232	2,622,547	(138,685)
91215 REG-COUNSELORS	1,851,598	1,856,013	1,787,689	(68,324)
91220 REG NON-MANAGEMENT	2,803,119	2,379,999	2,639,878	259,879
91310 HOURLY, GRADED CLASSES	5,756,433	5,131,036	5,983,380	852,344
91320 OVERLOAD, GRADED CLASSES	1,218,791	1,159,471	1,306,576	147,105
91330 HRLY-SUMMER SESSIONS	1,195,942	816,761	1,025,215	208,454
91335 HRLY-SUBSTITUTES	340,979	207,084	213,070	5,986
91415 HRLY NON-MANAGEMENT	1,087,599	1,047,493	893,799	(153,694)
TOTAL ACADEMIC SALARIES	\$ 40,260,666	\$ 39,029,153	\$ 40,179,907	\$ 1,150,754
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 9,178,710	\$ 8,760,618	\$ 8,904,832	\$ 144,214
92115 CONFIDENTIAL	146,152	146,534	129,364	(17,170)
92120 MANAGEMENT-CLASS	601,607	562,578	619,427	56,849
92150 O/T-CLASSIFIED	122,016	142,061	-	(142,061)
92210 INSTR AIDES	1,047,068	1,062,520	1,135,123	72,603
92250 O/T-INSTR AIDES	148	807	-	(807)
92310 HOURLY STUDENTS	389,512	338,448	366,740	28,292
92320 HOURLY NON-STUDENTS	393,880	309,223	-	(309,223)
92330 PERM PART-TIME	104,890	100,413	187,156	86,743
92350 O/T NON-INSTR	-	7	-	(7)
92410 HRLY-INSTR AIDES-STUDENTS	209,878	180,366	328,158	147,792
92420 HRLY INSTR AIDES NON-STUDENTS	56,915	84,236	-	(84,236)
92430 PERM P/T INSTR AIDES/OTHER	153,166	104,879	263,364	158,485
TOTAL CLASSIFIED SALARIES	\$ 12,403,942	\$ 11,792,690	\$ 11,934,164	\$ 141,474
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,352,005	\$ 2,317,623	\$ 2,610,033	\$ 292,410
93130 STRS NON-INSTR	614,404	574,415	614,268	39,853
93210 PERS-INSTRUCTIONAL	169,630	176,073	197,307	21,234

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93230 PERS NON-INSTR	1,143,398	1,088,267	1,165,921	77,654
93310 OASDI-INSTRUCTIONAL	551,851	545,999	583,009	37,010
93330 OASDI NON-INSTR	923,726	860,651	883,346	22,695
93410 H&W-INSTRUCTIONAL	3,742,938	3,827,387	3,784,195	(43,192)
93430 H&W NON-INSTR	3,566,597	3,282,741	3,442,492	159,751
93510 SUI-INSTRUCTIONAL	239,131	523,824	372,896	(150,928)
93530 SUI NON-INSTR	135,911	288,069	199,236	(88,833)
93610 WORK COMP-INSTRUCTIONAL	580,643	562,051	561,746	(305)
93630 WORK COMP NON-INSTR	343,966	321,025	299,177	(21,848)
93710 PARS-INSTRUCTIONAL	76,818	70,303	17,080	(53,223)
93730 PARS NON-INSTR	11,130	9,248	14,480	5,232
93930 OTHER EMP BEN NON-INSTR	-	93,333	-	(93,333)
TOTAL EMPLOYEE BENEFITS	\$ 14,452,148	\$ 14,541,009	\$ 14,745,186	\$ 204,177
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 750	\$ 959	\$ 11,500	\$ 10,541
94290 OTHER BOOKS	724	501	475	(26)
94310 INSTR SUPPLIES	298,859	275,325	336,572	61,247
94315 SOFTWARE-INSTRUCTIONAL	162,541	9,225	259,828	250,603
94410 OFFICE SUPPLIES	203,958	135,501	338,489	202,988
94415 SOFTWARE NON-INSTR	17,883	8,948	103,000	94,052
94420 CUSTODIAL SUPPLIES	162,182	143,450	150,000	6,550
94425 GROUNDS/BLDG SUPPLIES	4,085	3,554	-	(3,554)
94435 VEHICLE SUPPLIES	1,299	636	1,400	764
94490 OTHER SUPPLIES	202,149	195,488	155,236	(40,252)
94510 NEWSPAPERS	8,751	6,257	4,200	(2,057)
94515 FILM/VIDEO RENTALS	2,623	1,827	100	(1,727)
94525 RECORDS/TAPES/CD'S	-	-	150	150
94530 PUBLICATIONS/CATALOGS	2,129	449	600	151
TOTAL SUPPLIES & MATERIALS	\$ 1,067,933	\$ 782,120	\$ 1,361,550	\$ 579,430
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 40,684	\$ 35,387	\$ -	\$ (35,387)
95125 TELE/PAGER/CELL SERVICE	73,013	56,487	59,551	3,064

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95210 EQUIPMENT RENTAL	20,215	35,979	9,100	(26,879)
95215 BLDG/ROOM RENTAL	25,182	8,561	34,900	26,339
95220 VEHICLE REPR & MAINT	7,911	7,035	13,405	6,370
95225 EQUIP REPR & MAINT	388,283	312,626	331,624	18,998
95230 ALARM SYSTEM	2,888	1,230	1,940	710
95235 COMPUTER HW/SW MAINT/LIC	458,511	545,359	67,450	(477,909)
95310 CONFERENCE	69,403	81,061	80,350	(711)
95315 MILEAGE	11,907	11,275	13,930	2,655
95325 FIELD TRIPS	4,408	4,488	100,412	95,924
95330 HOSTING EVENTS/WORKSHOPS	-	3,040	-	(3,040)
95410 DUES/MEMBERSHIPS	38,831	34,741	47,055	12,314
95520 CONSULTANT SERVICES	19,319	7,276	39,900	32,624
95530 CONTRACT LABOR/SERVICES	242,372	135,193	140,520	5,327
95531 CONTRACT LABOR/SERVICES-INSTR	180,559	157,704	266,000	108,296
95535 ARMORED CAR SERVICES	2,313	-	2,700	2,700
95540 COURIER SERVICES	14,175	14,175	16,000	1,825
95555 ACCREDITATION SERVICES	33,828	44,018	59,298	15,280
95620 LIAB & PROP INS	9,266	4,077	10,000	5,923
95640 STUDENT INS	133	140	134	(6)
95710 ADVERTISING	12,306	8,750	14,100	5,350
95715 PROMOTIONS	2,034	16,255	3,500	(12,755)
95720 PRINTING/BINDING/DUPLICATING	46,986	38,905	37,500	(1,405)
95725 POSTAGE/SHIPPING	85,089	71,005	79,100	8,095
95915 CASH (OVER)/SHORT	(144)	(35)	100	135
95920 ADMIN OVERHEAD COSTS	(40,866)	(34,182)	(20,000)	14,182
95926 CHARGE BACK-MAIL SERVICES	(15,183)	(14,292)	-	14,292
95927 CHARGE BACK-PRODUCTION SVCS.	(35,056)	(31,750)	-	31,750
95928 CHARGE BACK-TRANSPORTATION	78,592	83,155	-	(83,155)
95930 PRIOR YEAR EXPENSES	-	-	500	500
95935 BAD DEBT EXPENSE	305,387	367,570	130,500	(237,070)
95946 F/A NON-REIMB INSTITUTION EXP	-	-	100,000	100,000
95990 MISCELLANEOUS	122,823	112,455	121,950	9,495
TOTAL OPER. EXP. & SERVICES	\$ 2,205,169	\$ 2,117,688	\$ 1,761,519	\$ (356,169)

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL FOR OBJECTS 91000-95999	\$ 70,389,858	\$ 68,262,660	\$ 69,982,326	\$ 1,719,666
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT			-	
96210 CONSTRUCTION	\$ -	\$ 39,000	\$ 124,272	\$ 85,272
96290 FEES & OTHER CHARGES	-	554	-	(554)
96400-BLDG RENOVATION & IMPROVEMENT			-	
96410 CONSTRUCTION	296,569	284,329	370,552	86,223
96415 CONSULTANT SERVICES	3,912	1,890	-	(1,890)
96420 ARCHITECT SERVICES	24,830	21,613	-	(21,613)
96425 ENGINEERING SERVICES	12,075	16,880	-	(16,880)
96440 INSPECTION SERVICES	1,675	5,050	-	(5,050)
96445 TESTING SERVICES	948	2,700	-	(2,700)
96490 FEES & OTHER CHARGES	4,071	3,846	-	(3,846)
96500-NEW EQUIPMENT			-	
96510 NEW-EQUIPMENT LT \$10,000	295,487	530,562	419,177	(111,385)
96512 NEW-EQUIPMENT GT \$10,000	526,237	416,861	5,000	(411,861)
96520 NEW-VEHICLES	-	40,940	61,000	20,060
96800-LIBRARY BOOKS & MEDIA			-	
96810 LIBRARY BOOKS	18,050	10,416	8,000	(2,416)
TOTAL CAPITAL OUTLAY	\$ 1,183,854	\$ 1,374,641	\$ 988,001	\$ (386,640)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 146,421	\$ 270,000	\$ 269,998	\$ (2)
97610 PAYMENTS TO STUDENTS	9,338	-	-	-
97915 REDUCTION CONTINGENCY	-	-	(3,307,588)	(3,307,588)
TOTAL OTHER OUTGO	\$ 155,759	\$ 270,000	\$ (3,037,590)	\$ (3,307,590)
TOTAL FOR OBJECTS 96000-97999	\$ 1,339,613	\$ 1,644,641	\$ (2,049,589)	\$ (3,694,230)
TOTAL FRESNO CITY COLLEGE	\$ 71,729,471	\$ 69,907,301	\$ 67,932,737	\$ (1,974,564)

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 195,131	\$ 202,300	\$ 296,188	\$ 93,888
91210 REG-MANAGEMENT	494,622	473,417	402,544	(70,873)
91215 REG-COUNSELORS	1,086,806	1,245,214	1,070,509	(174,705)
91220 REG NON-MANAGEMENT	753,669	715,823	732,525	16,702
91310 HOURLY, GRADED CLASSES	121,008	142,412	228,895	86,483
91320 OVERLOAD, GRADED CLASSES	5,680	7,174	-	(7,174)
91330 HRLY-SUMMER SESSIONS	105,916	65,276	75,968	10,692
91415 HRLY NON-MANAGEMENT	1,071,254	921,039	1,102,823	181,784
TOTAL ACADEMIC SALARIES	\$ 3,834,086	\$ 3,772,655	\$ 3,909,452	\$ 136,797
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,258,854	\$ 2,095,504	\$ 2,321,882	\$ 226,378
92150 O/T-CLASSIFIED	63,163	14,932	22,983	8,051
92210 INSTR AIDES	91,186	79,452	51,389	(28,063)
92250 O/T-INSTR AIDES	3,177	-	-	-
92310 HOURLY STUDENTS	844,950	845,312	830,646	(14,666)
92320 HOURLY NON-STUDENTS	243,247	267,646	380,314	112,668
92330 PERM PART-TIME	106,353	97,874	50,808	(47,066)
92410 HRLY-INSTR AIDES-STUDENTS	91,316	79,602	143,904	64,302
92420 HRLY INSTR AIDES NON-STUDENTS	473	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	-	55,363	-	(55,363)
TOTAL CLASSIFIED SALARIES	\$ 3,702,719	\$ 3,535,685	\$ 3,801,926	\$ 266,241
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 31,805	\$ 28,957	\$ 49,768	\$ 20,811
93130 STRS NON-INSTR	231,213	220,873	235,977	15,104
93210 PERS-INSTRUCTIONAL	9,686	10,768	5,867	(4,901)
93230 PERS NON-INSTR	281,733	289,363	305,345	15,982
93310 OASDI-INSTRUCTIONAL	14,176	14,904	14,064	(840)
93330 OASDI NON-INSTR	254,107	248,914	246,158	(2,756)
93410 H&W-INSTRUCTIONAL	71,655	68,892	75,458	6,566
93430 H&W NON-INSTR	902,223	924,724	873,049	(51,675)
93510 SUI-INSTRUCTIONAL	4,188	9,868	8,144	(1,724)

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93530 SUI NON-INSTR	44,917	99,468	71,892	(27,576)
93610 WORK COMP-INSTRUCTIONAL	11,338	11,752	19,653	7,901
93630 WORK COMP NON-INSTR	112,762	110,270	106,423	(3,847)
93710 PARS-INSTRUCTIONAL	2,997	5,428	7,449	2,021
93730 PARS NON-INSTR	19,351	24,888	21,840	(3,048)
TOTAL EMPLOYEE BENEFITS	\$ 1,992,151	\$ 2,069,069	\$ 2,041,087	\$ (27,982)
94000-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	\$ 18,735	\$ 13,857	\$ 2,800	\$ (11,057)
94290 OTHER BOOKS	2,893	5,202	520	(4,682)
94310 INSTR SUPPLIES	399,653	210,457	180,258	(30,199)
94315 SOFTWARE-INSTRUCTIONAL	42,491	2,745	91,672	88,927
94410 OFFICE SUPPLIES	96,339	52,039	71,138	19,099
94415 SOFTWARE NON-INSTR	9,407	460	-	(460)
94435 VEHICLE SUPPLIES	-	52	-	(52)
94490 OTHER SUPPLIES	75,677	88,187	70,708	(17,479)
94515 FILM/VIDEO RENTALS	4,031	3,327	-	(3,327)
94525 RECORDS/TAPES/CD'S	-	290	-	(290)
94530 PUBLICATIONS/CATALOGS	2,076	149	1,000	851
TOTAL SUPPLIES & MATERIALS	\$ 651,302	\$ 376,765	\$ 418,096	\$ 41,331
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 5,928	\$ 4,588	\$ 6,284	\$ 1,696
95210 EQUIPMENT RENTAL	7,932	11,605	-	(11,605)
95215 BLDG/ROOM RENTAL	22,370	12,975	29,339	16,364
95220 VEHICLE REPR & MAINT	4,324	1,801	-	(1,801)
95225 EQUIP REPR & MAINT	35,569	30,931	38,654	7,723
95235 COMPUTER HW/SW MAINT/LIC	174,645	165,012	128,102	(36,910)
95310 CONFERENCE	114,118	115,993	261,654	145,661
95315 MILEAGE	8,459	10,334	14,274	3,940
95320 CHARTER SERVICE	250	334	-	(334)
95325 FIELD TRIPS	17,280	18,828	38,922	20,094
95330 HOSTING EVENTS/WORKSHOPS	53,908	37,438	59,702	22,264
95410 DUES/MEMBERSHIPS	6,802	5,450	2,375	(3,075)

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95520 CONSULTANT SERVICES	134,307	148,474	139,837	(8,637)
95525 MEDICAL SERVICES	-	491	-	(491)
95530 CONTRACT LABOR/SERVICES	243,674	129,113	72,607	(56,506)
95531 CONTRACT LABOR/SERVICES-INSTR	9,527	-	9,870	9,870
95540 COURIER SERVICES	1,350	1,350	-	(1,350)
95555 ACCREDITATION SERVICES	2,820	2,700	2,400	(300)
95620 LIAB & PROP INS	4,588	4,508	9,176	4,668
95640 STUDENT INS	85,862	85,965	86,000	35
95710 ADVERTISING	1,526	1,193	25,770	24,577
95715 PROMOTIONS	4,638	8,620	16,234	7,614
95720 PRINTING/BINDING/DUPLICATING	31,570	22,735	46,984	24,249
95725 POSTAGE/SHIPPING	407	182	9,312	9,130
95915 CASH (OVER)/SHORT	600	-	-	-
95920 ADMIN OVERHEAD COSTS	246,940	232,336	305,958	73,622
95926 CHARGE BACK-MAIL SERVICES	8,189	8,562	1,694	(6,868)
95927 CHARGE BACK-PRODUCTION SVCS.	12,398	11,233	15,955	4,722
95928 CHARGE BACK-TRANSPORTATION	14,228	14,940	3,302	(11,638)
95935 BAD DEBT EXPENSE	5,206	16,674	3,000	(13,674)
95990 MISCELLANEOUS	22,205	23,102	15,497	(7,605)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,281,620	\$ 1,127,467	\$ 1,342,902	\$ 215,435
TOTAL FOR OBJECTS 91000-95999	\$ 11,461,878	\$ 10,881,641	\$ 11,513,463	\$ 631,822
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ -	\$ 75,252	\$ 40,301	\$ (34,951)
96415 CONSULTANT SERVICES	-	1,089	-	(1,089)
96420 ARCHITECT SERVICES	-	11,397	-	(11,397)
96425 ENGINEERING SERVICES	-	4,610	-	(4,610)
96490 FEES & OTHER CHARGES	-	520	-	(520)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	704,936	526,750	668,499	141,749
96512 NEW-EQUIPMENT GT \$10,000	199,089	412,353	196,808	(215,545)
96520 NEW-VEHICLES	18,679	-	-	-

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	111,329	99,020	129,183	30,163
TOTAL CAPITAL OUTLAY	\$ 1,034,033	\$ 1,130,991	\$ 1,034,791	\$ (96,200)
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ -	\$ 14,300	\$ -	\$ (14,300)
97610 PAYMENTS TO STUDENTS	674,100	736,861	926,499	189,638
TOTAL OTHER OUTGO	\$ 674,100	\$ 751,161	\$ 926,499	\$ 175,338
TOTAL FOR OBJECTS 96000-97999	\$ 1,708,133	\$ 1,882,152	\$ 1,961,290	\$ 79,138
TOTAL FRESNO CITY COLLEGE	\$ 13,170,011	\$ 12,763,793	\$ 13,474,753	\$ 710,960

*UNAUDITED

RC Budget
Summary

REEDLEY COLLEGE BUDGET SUMMARY

Reedley College was established in May 1926. In 1956 the college relocated to its current site at 995 North Reed Avenue. On July 1, 1964, the college was united with Fresno City College, to create the State Center Community College District.

In 1980 the name of Reedley College was changed to Kings River Community College and, subsequently, in September 1997 the Board of Trustees restored the name to Reedley College effective July 1, 1998.

Located at the foot of the Sierra Nevada mountain range and bordered by the Kings River, the college offers a unique blend of urban sophistication and rural values. The Reedley community, located 30 minutes from Fresno, is within a two-hour drive of three popular recreational areas: Kings Canyon National Forest, Sequoia National Forest, and Yosemite National Park.

The campus consists of 66 buildings with a total of approximately 409,976 square feet located on 110.8 acres. The campus also includes a 310 acre college farm consisting of prime agricultural land.

Reedley College offers a wide variety of educational opportunities. Students may choose to earn a two-year associate in arts or science degree, a certificate of achievement or completion, or they may prepare to transfer to a four-year university. Students may also gain career skills by attending one of the college's occupational programs. These programs are designed to give practical training for the careers of today and for the next century. Programs are operated on a 17 ½ -week semester system consisting of fall and spring terms.

Reedley College provides unique curricula in its land and forestry programs and provides occupational programs, including: computer technology, aviation maintenance, agriculture, mechanized ag, industrial technology, and dental assisting. Reedley College is one of 11 California community college campuses to provide on-campus housing or dormitory living.

Reedley College has created a legacy of serving surrounding communities with quality education and will continue to provide innovation and guidance to maintain its status as a leader in education.

In preparing the 2012-13 budget, communication with the Reedley College faculty, staff, and students continues to be at a very high level to encourage the exchange of information relative to the federal and state economic crisis and to solicit suggestions for revenue enhancement and cost containment opportunities. The budget provides for reasonable access for students to educational opportunities and strives to maintain employment of existing permanent employees.

In addition to comprehensive programs at Reedley College, the college operates several education centers in neighboring communities. The programs are concentrated at the Madera Center and the Oakhurst outreach site.

Madera Center

The Madera Center has been in operation for 27 years, initially operating at Madera High School. In August 1996 State Center Community College District opened a dedicated site for Madera Community College Center. The center is situated on 114 acres off of Highway 99 on Avenue 12 at the edge of the City of Madera. The initial campus consisted of 24 re-locatable classrooms and a permanent student services building along with a re-locatable classroom

to house the child development learning center and child care related programs.

A permanent 26,000-square-foot education and administrative building and utility/maintenance facility were completed for the 2000-01 school year. Funding from the 2001-02 state budget act funded the academic village complex completed in January 2004. The 50,000 square feet of classroom, laboratory, and office space includes academic classrooms and offices, as well as components and laboratory space for biology, physical science, chemistry, computer studies, business, art, and a licensed vocational nursing and LVN - RN program. Furthermore, the project provided funding to retrofit the educational/administrative building housing the library, student services, and administrative offices.

As a result of funding from local bond and business donations, a full service physical education program and facilities has been completed, including a fitness center, aerobic center, and softball field complex.

Additionally, the construction of a center for advanced manufacturing opened in fall 2009. The 7,750-square-foot center supports the maintenance mechanic program and future career technical courses that will address local manufacturing business needs. Madera Center annually serves 4,211 students,

generating a full-time equivalency of approximately 1,740 students per year. The center offers a wide variety of academic, basic skills, and occupational programs and opportunities for students. Utilizing services and course catalogs from its parent institution Reedley College, the Madera Center offers over 515 courses each year in 38 areas of study and gives students a choice of transfer, associate degree, certificates of achievement, and certificates of completion including LVN and LVN – RN programs.

Oakhurst Center

Oakhurst Center, serving 1,028 students annually and generating a full-time equivalency of approximately 260 students per year, was established as a result of Legislative mandate (Senate Bill 1607). In fall 1996 the campus relocated from Yosemite High School to its current location in the central business district of Oakhurst. In April 1999 the district acquired the 2.7 acres housing the Oakhurst Center campus. The 100 academic and occupational education courses are taught annually in nine re-locatable classrooms.

Included within the site are two distance learning classrooms allowing connectivity to sister campuses at Willow International Community College Center, Madera Center, Reedley College, and Fresno City College. Also included are a science lab, a computer lab, and an open computer lab established in 2008 for student access. Two additional re-locatable classrooms and a restroom were added to the Oakhurst site in summer 2009.

Following are budget summaries by object for the 2012-13 fiscal year for Reedley College and Madera and Oakhurst Centers:

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 8,191,019	\$ 8,424,124	\$ 8,309,427	\$ (114,697)
91210 REG-MANAGEMENT	1,461,308	1,557,425	1,423,846	(133,579)
91215 REG-COUNSELORS	1,108,261	1,209,504	1,342,920	133,416
91220 REG NON-MANAGEMENT	1,691,479	1,786,388	1,930,793	144,405
91240 TEMP NON-MANAGEMENT	101,581	-	-	-
91310 HOURLY, GRADED CLASSES	1,814,820	1,631,329	1,601,759	(29,570)
91320 OVERLOAD, GRADED CLASSES	463,220	461,812	421,937	(39,875)
91330 HRLY-SUMMER SESSIONS	375,460	168,973	150,987	(17,986)
91335 HRLY-SUBSTITUTES	17,398	20,702	-	(20,702)
91410 HRLY-MANAGEMENT	27,701	-	-	-
91415 HRLY NON-MANAGEMENT	936,201	948,917	1,052,276	103,359
TOTAL ACADEMIC SALARIES	\$ 16,188,448	\$ 16,209,174	\$ 16,233,945	\$ 24,771
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,571,949	\$ 4,351,719	\$ 4,616,361	\$ 264,642
92115 CONFIDENTIAL	52,168	60,429	51,504	(8,925)
92120 MANAGEMENT-CLASS	350,313	357,030	342,950	(14,080)
92150 O/T-CLASSIFIED	33,092	22,745	500	(22,245)
92210 INSTR AIDES	192,925	218,707	199,625	(19,082)
92250 O/T-INSTR AIDES	5,140	8,853	-	(8,853)
92310 HOURLY STUDENTS	901,248	851,945	777,970	(73,975)
92320 HOURLY NON-STUDENTS	123,683	57,073	-	(57,073)
92330 PERM PART-TIME	151,413	120,898	129,376	8,478
92410 HRLY-INSTR AIDES-STUDENTS	100,507	165,624	354,734	189,110
92420 HRLY INSTR AIDES NON-STUDENTS	10,403	23,656	-	(23,656)
92430 PERM P/T INSTR AIDES/OTHER	28,029	28,091	65,691	37,600
TOTAL CLASSIFIED SALARIES	\$ 6,520,870	\$ 6,266,770	\$ 6,538,711	\$ 271,941
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 826,979	\$ 823,465	\$ 848,263	\$ 24,798
93130 STRS NON-INSTR	365,006	383,929	442,367	58,438
93210 PERS-INSTRUCTIONAL	40,612	45,409	45,013	(396)
93230 PERS NON-INSTR	609,599	594,087	631,358	37,271

*UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93310 OASDI-INSTRUCTIONAL	177,714	178,377	174,081	(4,296)
93330 OASDI NON-INSTR	497,320	474,274	491,411	17,137
93410 H&W-INSTRUCTIONAL	1,309,423	1,346,098	1,288,364	(57,734)
93430 H&W NON-INSTR	1,857,277	1,807,876	1,962,835	154,959
93510 SUI-INSTRUCTIONAL	81,010	179,897	118,642	(61,255)
93530 SUI NON-INSTR	76,265	168,726	125,425	(43,301)
93610 WORK COMP-INSTRUCTIONAL	197,196	194,581	180,208	(14,373)
93630 WORK COMP NON-INSTR	198,500	194,013	187,646	(6,367)
93710 PARS-INSTRUCTIONAL	20,520	18,265	1,794	(16,471)
93730 PARS NON-INSTR	9,680	8,117	4,935	(3,182)
93930 OTHER EMP BEN NON-INSTR	-	23,333	-	(23,333)
TOTAL EMPLOYEE BENEFITS	\$ 6,267,101	\$ 6,440,447	\$ 6,502,342	\$ 61,895
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 25,668	\$ 43,310	\$ 32,948	\$ (10,362)
94290 OTHER BOOKS	-	219	-	(219)
94310 INSTR SUPPLIES	449,070	348,885	543,096	194,211
94315 SOFTWARE-INSTRUCTIONAL	54,887	15,183	44,066	28,883
94320 MATERIAL FEES SUPPLIES	14,317	10,141	9,807	(334)
94410 OFFICE SUPPLIES	165,686	153,365	119,768	(33,597)
94415 SOFTWARE NON-INSTR	12,836	2,852	6,858	4,006
94420 CUSTODIAL SUPPLIES	57,086	50,275	50,000	(275)
94425 GROUNDS/BLDG SUPPLIES	13,496	3,666	3,700	34
94435 VEHICLE SUPPLIES	2,007	1,398	640	(758)
94490 OTHER SUPPLIES	101,740	39,678	72,961	33,283
94510 NEWSPAPERS	2,311	1,786	2,650	864
94515 FILM/VIDEO RENTALS	5,845	1,651	-	(1,651)
94530 PUBLICATIONS/CATALOGS	19,383	103	2,502	2,399
TOTAL SUPPLIES & MATERIALS	\$ 924,332	\$ 672,512	\$ 888,996	\$ 216,484
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 60,314	\$ 34,864	\$ 7,650	\$ (27,214)
95115 WATER,SEWER & WASTE	13,237	364	-	(364)
95120 FUEL OIL	19,623	23,680	18,765	(4,915)

*UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95125 TELE/PAGER/CELL SERVICE	79,417	83,523	103,494	19,971
95210 EQUIPMENT RENTAL	12,222	6,168	8,400	2,232
95215 BLDG/ROOM RENTAL	79,264	37,030	2,200	(34,830)
95220 VEHICLE REPR & MAINT	9,215	10,261	7,000	(3,261)
95225 EQUIP REPR & MAINT	136,877	117,545	89,642	(27,903)
95230 ALARM SYSTEM	3,600	3,600	3,420	(180)
95235 COMPUTER HW/SW MAINT/LIC	158,028	221,554	658,310	436,756
95310 CONFERENCE	157,160	117,747	244,385	126,638
95315 MILEAGE	17,925	22,627	26,016	3,389
95320 CHARTER SERVICE	6,427	6,290	-	(6,290)
95325 FIELD TRIPS	33,538	48,884	36,262	(12,622)
95330 HOSTING EVENTS/WORKSHOPS	124,173	105,246	273,944	168,698
95410 DUES/MEMBERSHIPS	18,770	19,963	33,009	13,046
95415 ROYALTIES	3,001	3,397	-	(3,397)
95520 CONSULTANT SERVICES	37,092	63,425	47,254	(16,171)
95525 MEDICAL SERVICES	1,377	1,382	-	(1,382)
95530 CONTRACT LABOR/SERVICES	212,767	174,935	213,545	38,610
95535 ARMORED CAR SERVICES	4,871	5,065	5,000	(65)
95540 COURIER SERVICES	18,900	18,900	18,900	-
95555 ACCREDITATION SERVICES	20,572	31,530	10,000	(21,530)
95620 LIAB & PROP INS	747	-	-	-
95640 STUDENT INS	25,885	12,115	-	(12,115)
95710 ADVERTISING	5,589	3,081	18,975	15,894
95715 PROMOTIONS	20,615	-	14,117	14,117
95720 PRINTING/BINDING/DUPLICATING	59,984	25,795	59,831	34,036
95725 POSTAGE/SHIPPING	2,238	20,632	23,853	3,221
95915 CASH (OVER)/SHORT	33	(2)	-	2
95920 ADMIN OVERHEAD COSTS	143,798	141,962	197,934	55,972
95926 CHARGE BACK-MAIL SERVICES	755	-	520	520
95927 CHARGE BACK-PRODUCTION SVCS.	78	(2,907)	-	2,907
95928 CHARGE BACK-TRANSPORTATION	161,611	170,857	147,416	(23,441)
95930 PRIOR YEAR EXPENSES	-	(238)	-	238
95935 BAD DEBT EXPENSE	124,412	144,955	92,000	(52,955)
95990 MISCELLANEOUS	106,891	85,878	164,540	78,662

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,881,006	\$ 1,760,108	\$ 2,526,382	\$ 766,274
TOTAL FOR OBJECTS 91000-95999	\$ 31,781,757	\$ 31,349,011	\$ 32,690,376	\$ 1,341,365
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 22,634	\$ 56,064	\$ 25,000	\$ (31,064)
96225 ENGINEERING SERVICES	1,940	2,910	-	(2,910)
96290 FEES & OTHER CHARGES	3,997	533	500	(33)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	278,857	254,993	475,934	220,941
96415 CONSULTANT SERVICES	720	-	-	-
96420 ARCHITECT SERVICES	15,420	57,382	50,066	(7,316)
96425 ENGINEERING SERVICES	2,650	-	-	-
96440 INSPECTION SERVICES	2,500	6,340	-	(6,340)
96445 TESTING SERVICES	3,930	1,375	-	(1,375)
96490 FEES & OTHER CHARGES	1,308	7,098	5,350	(1,748)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	700,375	501,996	836,056	334,060
96512 NEW-EQUIPMENT GT \$10,000	174,653	120,565	70,000	(50,565)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	96,711	82,335	113,073	30,738
TOTAL CAPITAL OUTLAY	\$ 1,305,695	\$ 1,091,591	\$ 1,575,979	\$ 484,388
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 95,000	\$ 75,000	\$ 75,000	\$ -
97310 INTERFUND TRANSFERS-OUT	124,560	143,936	-	(143,936)
97510 CURR YEAR PAYMENTS	-	60,492	63,500	3,008
97610 PAYMENTS TO STUDENTS	374,426	310,816	246,156	(64,660)
97630 MEAL ALLOWANCES	38,520	45,400	86,220	40,820
97650 HOST FAMILY	49,848	54,317	150	(54,167)
97660 DORMITORY	118,176	125,578	143,164	17,586
97915 REDUCTION CONTINGENCY	-	-	(1,008,628)	(1,008,628)
TOTAL OTHER OUTGO	\$ 800,530	\$ 815,539	\$ (394,438)	\$ (1,209,977)

*UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL FOR OBJECTS 96000-97999	\$ 2,106,225	\$ 1,907,130	\$ 1,181,541	\$ (725,589)
TOTAL REEDLEY COLLEGE	\$ 33,887,982	\$ 33,256,141	\$ 33,871,917	\$ 615,776

*UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 8,186,300	\$ 8,418,168	\$ 8,281,358	\$ (136,810)
91210 REG-MANAGEMENT	1,268,704	1,240,899	1,143,053	(97,846)
91215 REG-COUNSELORS	626,838	583,705	535,785	(47,920)
91220 REG NON-MANAGEMENT	1,253,367	1,213,779	1,274,723	60,944
91310 HOURLY, GRADED CLASSES	1,761,882	1,536,205	1,458,069	(78,136)
91320 OVERLOAD, GRADED CLASSES	463,220	449,593	421,937	(27,656)
91330 HRLY-SUMMER SESSIONS	346,474	134,405	142,635	8,230
91335 HRLY-SUBSTITUTES	17,398	20,702	-	(20,702)
91415 HRLY NON-MANAGEMENT	284,363	246,396	230,220	(16,176)
TOTAL ACADEMIC SALARIES	\$ 14,208,546	\$ 13,843,852	\$ 13,487,780	\$ (356,072)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,655,377	\$ 3,441,126	\$ 3,547,546	\$ 106,420
92115 CONFIDENTIAL	52,168	60,429	51,504	(8,925)
92120 MANAGEMENT-CLASS	350,313	357,030	342,950	(14,080)
92150 O/T-CLASSIFIED	28,942	17,758	-	(17,758)
92210 INSTR AIDES	192,925	218,707	199,625	(19,082)
92250 O/T-INSTR AIDES	5,140	8,853	-	(8,853)
92310 HOURLY STUDENTS	262,978	166,426	168,558	2,132
92320 HOURLY NON-STUDENTS	88,502	45,260	-	(45,260)
92330 PERM PART-TIME	65,490	57,429	48,539	(8,890)
92410 HRLY-INSTR AIDES-STUDENTS	48,601	86,530	99,558	13,028
92420 HRLY INSTR AIDES NON-STUDENTS	10,403	21,890	-	(21,890)
92430 PERM P/T INSTR AIDES/OTHER	28,029	28,091	65,691	37,600
TOTAL CLASSIFIED SALARIES	\$ 4,788,868	\$ 4,509,529	\$ 4,523,971	\$ 14,442
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 821,488	\$ 815,787	\$ 834,024	\$ 18,237
93130 STRS NON-INSTR	241,104	232,505	251,519	19,014
93210 PERS-INSTRUCTIONAL	40,612	45,409	45,013	(396)
93230 PERS NON-INSTR	473,282	463,537	465,481	1,944
93310 OASDI-INSTRUCTIONAL	176,357	176,049	170,084	(5,965)
93330 OASDI NON-INSTR	378,854	358,165	355,287	(2,878)

*UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93410 H&W-INSTRUCTIONAL	1,307,066	1,345,138	1,284,252	(60,886)
93430 H&W NON-INSTR	1,442,752	1,345,981	1,381,347	35,366
93510 SUI-INSTRUCTIONAL	80,336	177,424	115,958	(61,466)
93530 SUI NON-INSTR	54,593	116,284	79,227	(37,057)
93610 WORK COMP-INSTRUCTIONAL	194,805	190,744	172,919	(17,825)
93630 WORK COMP NON-INSTR	141,141	132,381	119,765	(12,616)
93710 PARS-INSTRUCTIONAL	19,860	16,422	1,215	(15,207)
93730 PARS NON-INSTR	4,432	2,357	2,439	82
93930 OTHER EMP BEN NON-INSTR	-	23,333	-	(23,333)
TOTAL EMPLOYEE BENEFITS	\$ 5,376,682	\$ 5,441,516	\$ 5,278,530	\$ (162,986)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 100	\$ 273	\$ 1,100	\$ 827
94310 INSTR SUPPLIES	238,857	199,055	212,300	13,245
94315 SOFTWARE-INSTRUCTIONAL	21,171	249	22,350	22,101
94320 MATERIAL FEES SUPPLIES	14,317	10,141	9,807	(334)
94410 OFFICE SUPPLIES	84,159	59,272	61,115	1,843
94415 SOFTWARE NON-INSTR	4,152	2,852	3,000	148
94420 CUSTODIAL SUPPLIES	57,086	50,275	50,000	(275)
94425 GROUNDS/BLDG SUPPLIES	6,041	3,666	3,700	34
94435 VEHICLE SUPPLIES	2,007	1,398	640	(758)
94490 OTHER SUPPLIES	53,624	23,658	29,400	5,742
94510 NEWSPAPERS	2,311	1,766	2,450	684
94515 FILM/VIDEO RENTALS	-	314	-	(314)
94530 PUBLICATIONS/CATALOGS	2,843	2,865	2,502	(363)
TOTAL SUPPLIES & MATERIALS	\$ 486,668	\$ 355,784	\$ 398,364	\$ 42,580
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	\$ 60,314	\$ 34,864	\$ 7,650	\$ (27,214)
95115 WATER,SEWER & WASTE	13,237	364	-	(364)
95120 FUEL OIL	19,623	23,680	18,765	(4,915)
95125 TELE/PAGER/CELL SERVICE	77,618	80,076	101,750	21,674
95210 EQUIPMENT RENTAL	10,408	5,321	8,400	3,079
95215 BLDG/ROOM RENTAL	78,304	37,030	2,200	(34,830)

*UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95220 VEHICLE REPR & MAINT	9,215	10,261	7,000	(3,261)
95225 EQUIP REPR & MAINT	110,138	89,064	83,006	(6,058)
95230 ALARM SYSTEM	3,600	3,600	3,420	(180)
95235 COMPUTER HW/SW MAINT/LIC	83,918	124,165	153,061	28,896
95310 CONFERENCE	68,868	39,569	47,225	7,656
95315 MILEAGE	12,932	17,312	18,530	1,218
95320 CHARTER SERVICE	-	6,290	-	(6,290)
95325 FIELD TRIPS	150	-	-	-
95330 HOSTING EVENTS/WORKSHOPS	3,006	9,406	13,000	3,594
95410 DUES/MEMBERSHIPS	15,246	15,823	30,848	15,025
95415 ROYALTIES	3,001	3,397	-	(3,397)
95520 CONSULTANT SERVICES	3,717	4,100	3,900	(200)
95525 MEDICAL SERVICES	1,377	1,382	-	(1,382)
95530 CONTRACT LABOR/SERVICES	107,573	77,937	65,415	(12,522)
95535 ARMORED CAR SERVICES	4,871	5,065	5,000	(65)
95540 COURIER SERVICES	18,900	18,900	18,900	-
95555 ACCREDITATION SERVICES	20,572	31,530	10,000	(21,530)
95640 STUDENT INS	2,267	108	-	(108)
95710 ADVERTISING	3,609	1,101	18,905	17,804
95715 PROMOTIONS	1,094	-	-	-
95720 PRINTING/BINDING/DUPLICATING	50,446	20,533	17,911	(2,622)
95725 POSTAGE/SHIPPING	2,238	20,567	21,200	633
95915 CASH (OVER)/SHORT	33	(2)	-	2
95920 ADMIN OVERHEAD COSTS	(1,861)	-	-	-
95926 CHARGE BACK-MAIL SERVICES	755	(183)	-	183
95927 CHARGE BACK-PRODUCTION SVCS.	78	(4,080)	-	4,080
95928 CHARGE BACK-TRANSPORTATION	102,576	109,264	92,128	(17,136)
95930 PRIOR YEAR EXPENSES	-	(238)	-	238
95935 BAD DEBT EXPENSE	124,412	144,955	92,000	(52,955)
95990 MISCELLANEOUS	49,474	43,562	60,250	16,688
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,061,709	\$ 974,723	\$ 900,464	\$ (74,259)
TOTAL FOR OBJECTS 91000-95999	\$ 25,922,473	\$ 25,125,404	\$ 24,589,109	\$ (536,295)

*UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 22,634	\$ 22,599	\$ 25,000	\$ 2,401
96290 FEES & OTHER CHARGES	3,997	-	500	500
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	37,602	15,825	120,000	104,175
96415 CONSULTANT SERVICES	720	-	-	-
96490 FEES & OTHER CHARGES	-	317	350	33
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	231,329	191,678	336,200	144,522
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	18,103	14,210	10,000	(4,210)
TOTAL CAPITAL OUTLAY	\$ 314,385	\$ 244,629	\$ 492,050	\$ 247,421
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 95,000	\$ 75,000	\$ 75,000	\$ -
97310 INTERFUND TRANSFERS-OUT	124,560	143,936	-	(143,936)
97610 PAYMENTS TO STUDENTS	17,409	-	-	-
97915 REDUCTION CONTINGENCY	-	-	(1,008,628)	(1,008,628)
TOTAL OTHER OUTGO	\$ 236,969	\$ 218,936	\$ (933,628)	\$ (1,152,564)
TOTAL FOR OBJECTS 96000-97999	\$ 551,354	\$ 463,565	\$ (441,578)	\$ (905,143)
TOTAL REEDLEY COLLEGE	\$ 26,473,827	\$ 25,588,969	\$ 24,147,531	\$ (1,441,438)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 4,719	\$ 5,956	\$ 28,069	\$ 22,113
91210 REG-MANAGEMENT	192,604	316,526	280,793	(35,733)
91215 REG-COUNSELORS	481,423	625,799	807,135	181,336
91220 REG NON-MANAGEMENT	438,112	572,609	656,070	83,461
91240 TEMP NON-MANAGEMENT	101,581	-	-	-
91310 HOURLY, GRADED CLASSES	52,938	95,124	143,690	48,566
91320 OVERLOAD, GRADED CLASSES	-	12,219	-	(12,219)
91330 HRLY-SUMMER SESSIONS	28,986	34,568	8,352	(26,216)
91410 HRLY-MANAGEMENT	27,701	-	-	-
91415 HRLY NON-MANAGEMENT	651,838	702,521	822,056	119,535
TOTAL ACADEMIC SALARIES	\$ 1,979,902	\$ 2,365,322	\$ 2,746,165	\$ 380,843
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 916,572	\$ 910,593	\$ 1,068,815	\$ 158,222
92150 O/T-CLASSIFIED	4,150	4,987	500	(4,487)
92310 HOURLY STUDENTS	638,270	685,519	609,412	(76,107)
92320 HOURLY NON-STUDENTS	35,181	11,813	-	(11,813)
92330 PERM PART-TIME	85,923	63,469	80,837	17,368
92410 HRLY-INSTR AIDES-STUDENTS	51,906	79,094	255,176	176,082
92420 HRLY INSTR AIDES NON-STUDENTS	-	1,766	-	(1,766)
TOTAL CLASSIFIED SALARIES	\$ 1,732,002	\$ 1,757,241	\$ 2,014,740	\$ 257,499
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 5,491	\$ 7,678	\$ 14,239	\$ 6,561
93130 STRS NON-INSTR	123,902	151,424	190,848	39,424
93230 PERS NON-INSTR	136,317	130,550	165,877	35,327
93310 OASDI-INSTRUCTIONAL	1,357	2,328	3,997	1,669
93330 OASDI NON-INSTR	118,466	116,109	136,124	20,015
93410 H&W-INSTRUCTIONAL	2,357	960	4,112	3,152
93430 H&W NON-INSTR	414,525	461,895	581,488	119,593
93510 SUI-INSTRUCTIONAL	674	2,473	2,684	211
93530 SUI NON-INSTR	21,672	52,442	46,198	(6,244)
93610 WORK COMP-INSTRUCTIONAL	2,391	3,837	7,289	3,452

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93630 WORK COMP NON-INSTR	57,359	61,632	67,881	6,249
93710 PARS-INSTRUCTIONAL	660	1,843	579	(1,264)
93730 PARS NON-INSTR	5,248	5,760	2,496	(3,264)
TOTAL EMPLOYEE BENEFITS	\$ 890,419	\$ 998,931	\$ 1,223,812	\$ 224,881
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 25,568	\$ 43,037	\$ 31,848	\$ (11,189)
94290 OTHER BOOKS	-	219	-	(219)
94310 INSTR SUPPLIES	210,213	149,830	330,796	180,966
94315 SOFTWARE-INSTRUCTIONAL	33,716	14,934	21,716	6,782
94410 OFFICE SUPPLIES	81,527	94,093	58,653	(35,440)
94415 SOFTWARE NON-INSTR	8,684	-	3,858	3,858
94425 GROUNDS/BLDG SUPPLIES	7,455	-	-	-
94490 OTHER SUPPLIES	48,116	16,020	43,561	27,541
94510 NEWSPAPERS	-	20	200	180
94515 FILM/VIDEO RENTALS	5,845	1,337	-	(1,337)
94530 PUBLICATIONS/CATALOGS	16,540	(2,762)	-	2,762
TOTAL SUPPLIES & MATERIALS	\$ 437,664	\$ 316,728	\$ 490,632	\$ 173,904
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 1,799	\$ 3,447	\$ 1,744	\$ (1,703)
95210 EQUIPMENT RENTAL	1,814	847	-	(847)
95215 BLDG/ROOM RENTAL	960	-	-	-
95225 EQUIP REPR & MAINT	26,739	28,481	6,636	(21,845)
95235 COMPUTER HW/SW MAINT/LIC	74,110	97,389	505,249	407,860
95310 CONFERENCE	88,292	78,178	197,160	118,982
95315 MILEAGE	4,993	5,315	7,486	2,171
95320 CHARTER SERVICE	6,427	-	-	-
95325 FIELD TRIPS	33,388	48,884	36,262	(12,622)
95330 HOSTING EVENTS/WORKSHOPS	121,167	95,840	260,944	165,104
95410 DUES/MEMBERSHIPS	3,524	4,140	2,161	(1,979)
95520 CONSULTANT SERVICES	33,375	59,325	43,354	(15,971)
95530 CONTRACT LABOR/SERVICES	105,194	96,998	148,130	51,132
95620 LIAB & PROP INS	747	-	-	-

*UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95640 STUDENT INS	23,618	12,007	-	(12,007)
95710 ADVERTISING	1,980	1,980	70	(1,910)
95715 PROMOTIONS	19,521	-	14,117	14,117
95720 PRINTING/BINDING/DUPLICATING	9,538	5,262	41,920	36,658
95725 POSTAGE/SHIPPING	-	65	2,653	2,588
95920 ADMIN OVERHEAD COSTS	145,659	141,962	197,934	55,972
95926 CHARGE BACK-MAIL SERVICES	-	183	520	337
95927 CHARGE BACK-PRODUCTION SVCS.	-	1,173	-	(1,173)
95928 CHARGE BACK-TRANSPORTATION	59,035	61,593	55,288	(6,305)
95990 MISCELLANEOUS	57,417	42,316	104,290	61,974
TOTAL OTHER OPER. EXP. & SERVICES	\$ 819,297	\$ 785,385	\$ 1,625,918	\$ 840,533
TOTAL FOR OBJECTS 91000-95999	\$ 5,859,284	\$ 6,223,607	\$ 8,101,267	\$ 1,877,660
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ 33,465	\$ -	\$ (33,465)
96225 ENGINEERING SERVICES	1,940	2,910	-	(2,910)
96290 FEES & OTHER CHARGES	-	533	-	(533)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	241,255	239,168	355,934	116,766
96420 ARCHITECT SERVICES	15,420	57,382	50,066	(7,316)
96425 ENGINEERING SERVICES	2,650	-	-	-
96440 INSPECTION SERVICES	2,500	6,340	-	(6,340)
96445 TESTING SERVICES	3,930	1,375	-	(1,375)
96490 FEES & OTHER CHARGES	1,308	6,781	5,000	(1,781)
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	469,046	310,318	499,856	189,538
96512 NEW-EQUIPMENT GT \$10,000	174,653	120,565	70,000	(50,565)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	78,608	68,125	103,073	34,948
TOTAL CAPITAL OUTLAY	\$ 991,310	\$ 846,962	\$ 1,083,929	\$ 236,967
97000-OTHER OUTGO				

*UNAUDITED

REEDLEY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
97510 CURR YEAR PAYMENTS	\$ -	\$ 60,492	\$ 63,500	\$ 3,008
97610 PAYMENTS TO STUDENTS	357,017	310,816	246,156	(64,660)
97630 MEAL ALLOWANCES	38,520	45,400	86,220	40,820
97650 HOST FAMILY	49,848	54,317	150	(54,167)
97660 DORMITORY	118,176	125,578	143,164	17,586
TOTAL OTHER OUTGO	\$ 563,561	\$ 596,603	\$ 539,190	\$ (57,413)
TOTAL FOR OBJECTS 96000-97999	\$ 1,554,871	\$ 1,443,565	\$ 1,623,119	\$ 179,554
TOTAL REEDLEY COLLEGE	\$ 7,414,155	\$ 7,667,172	\$ 9,724,386	\$ 2,057,214

*UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 2,124,895	\$ 2,211,758	\$ 2,264,813	\$ 53,055
91210 REG-MANAGEMENT	280,031	280,031	269,636	(10,395)
91215 REG-COUNSELORS	232,947	376,813	433,976	57,163
91220 REG NON-MANAGEMENT	112,881	105,272	116,073	10,801
91310 HOURLY, GRADED CLASSES	533,785	577,558	434,080	(143,478)
91320 OVERLOAD, GRADED CLASSES	133,888	138,300	76,617	(61,683)
91330 HRLY-SUMMER SESSIONS	69,582	38,018	29,654	(8,364)
91335 HRLY-SUBSTITUTES	5,439	3,653	2,671	(982)
91415 HRLY NON-MANAGEMENT	365,936	479,349	356,548	(122,801)
TOTAL ACADEMIC SALARIES	\$ 3,859,384	\$ 4,210,752	\$ 3,984,068	\$ (226,684)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 599,229	\$ 658,080	\$ 666,373	\$ 8,293
92115 CONFIDENTIAL	68,948	-	-	-
92120 MANAGEMENT-CLASS	6,740	6,989	2,669	(4,320)
92150 O/T-CLASSIFIED	1,948	1,036	-	(1,036)
92210 INSTR AIDES	44,059	46,280	47,407	1,127
92310 HOURLY STUDENTS	17,968	20,312	23,645	3,333
92320 HOURLY NON-STUDENTS	18,688	12,570	-	(12,570)
92330 PERM PART-TIME	38,321	39,918	103,712	63,794
92410 HRLY-INSTR AIDES-STUDENTS	72,982	51,698	20,667	(31,031)
92420 HRLY INSTR AIDES NON-STUDENTS	2,007	8,540	-	(8,540)
92430 PERM P/T INSTR AIDES/OTHER	10,403	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 881,293	\$ 845,423	\$ 864,473	\$ 19,050
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 223,399	\$ 232,042	\$ 210,311	\$ (21,731)
93130 STRS NON-INSTR	69,950	91,316	102,414	11,098
93210 PERS-INSTRUCTIONAL	10,630	10,231	11,001	770
93230 PERS NON-INSTR	76,390	75,743	79,999	4,256
93310 OASDI-INSTRUCTIONAL	50,269	50,658	47,324	(3,334)
93330 OASDI NON-INSTR	69,235	70,068	72,273	2,205
93410 H&W-INSTRUCTIONAL	362,969	369,508	360,289	(9,219)

*UNAUDITED

MADERA
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93430 H&W NON-INSTR	258,728	276,907	301,715	24,808
93510 SUI-INSTRUCTIONAL	21,774	50,209	31,911	(18,298)
93530 SUI NON-INSTR	11,913	30,509	22,438	(8,071)
93610 WORK COMP-INSTRUCTIONAL	53,562	54,245	47,367	(6,878)
93630 WORK COMP NON-INSTR	29,009	32,972	32,675	(297)
93710 PARS-INSTRUCTIONAL	6,228	6,772	6,689	(83)
93730 PARS NON-INSTR	1,426	2,411	1,375	(1,036)
TOTAL EMPLOYEE BENEFITS	\$ 1,245,482	\$ 1,353,591	\$ 1,327,781	\$ (25,810)
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 83	\$ 3,940	\$ 2,400	\$ (1,540)
94290 OTHER BOOKS	-	-	400	400
94310 INSTR SUPPLIES	114,074	118,246	125,950	7,704
94315 SOFTWARE-INSTRUCTIONAL	11,735	28,957	25,850	(3,107)
94410 OFFICE SUPPLIES	19,342	15,606	8,794	(6,812)
94415 SOFTWARE NON-INSTR	7,211	498	-	(498)
94420 CUSTODIAL SUPPLIES	17,440	16,761	17,000	239
94490 OTHER SUPPLIES	32,517	13,102	54,498	41,396
94510 NEWSPAPERS	-	8	20	12
94515 FILM/VIDEO RENTALS	1,029	-	-	-
94530 PUBLICATIONS/CATALOGS	69	155	155	-
TOTAL SUPPLIES & MATERIALS	\$ 203,500	\$ 197,273	\$ 235,067	\$ 37,794
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 4,981	\$ 4,587	\$ 5,000	\$ 413
95125 TELE/PAGER/CELL SERVICE	25,149	22,513	22,600	87
95210 EQUIPMENT RENTAL	3,835	4,089	400	(3,689)
95215 BLDG/ROOM RENTAL	-	600	600	-
95225 EQUIP REPR & MAINT	45,701	35,818	29,414	(6,404)
95235 COMPUTER HW/SW MAINT/LIC	50,253	50,706	77,945	27,239
95310 CONFERENCE	26,623	22,690	19,957	(2,733)
95315 MILEAGE	19,267	21,836	13,208	(8,628)
95320 CHARTER SERVICE	3,496	6,024	4,888	(1,136)
95325 FIELD TRIPS	6,947	3,642	17,851	14,209

*UNAUDITED

MADERA
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95330 HOSTING EVENTS/WORKSHOPS	-	792	-	(792)
95410 DUES/MEMBERSHIPS	3,986	2,936	3,800	864
95415 ROYALTIES	-	941	-	(941)
95530 CONTRACT LABOR/SERVICES	11,417	13,237	14,152	915
95540 COURIER SERVICES	9,450	9,450	10,000	550
95620 LIAB & PROP INS	632	762	-	(762)
95640 STUDENT INS	8,449	4,374	8,600	4,226
95710 ADVERTISING	360	1,256	1,000	(256)
95715 PROMOTIONS	365	-	4,900	4,900
95720 PRINTING/BINDING/DUPLICATING	1,235	1,226	4,050	2,824
95725 POSTAGE/SHIPPING	667	4,291	3,631	(660)
95920 ADMIN OVERHEAD COSTS	48,032	45,875	57,141	11,266
95926 CHARGE BACK-MAIL SERVICES	(55)	-	150	150
95927 CHARGE BACK-PRODUCTION SVCS.	215	1,813	2,050	237
95928 CHARGE BACK-TRANSPORTATION	3,572	2,489	1,100	(1,389)
95935 BAD DEBT EXPENSE	1	(638)	-	638
95990 MISCELLANEOUS	11,068	10,505	20,163	9,658
TOTAL OTHER OPER. EXP. & SERVICES	\$ 285,646	\$ 271,814	\$ 322,600	\$ 50,786
TOTAL FOR OBJECTS 91000-95999	\$ 6,475,305	\$ 6,878,853	\$ 6,733,989	\$ (144,864)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 20,991	\$ 137,709	\$ 58,365	\$ (79,344)
96512 NEW-EQUIPMENT GT \$10,000	-	19,686	-	(19,686)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	16,987	14,944	20,000	5,056
TOTAL CAPITAL OUTLAY	\$ 37,978	\$ 172,339	\$ 78,365	\$ (93,974)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 15,739	\$ -	\$ 5,500	\$ 5,500
97915 REDUCTION CONTINGENCY	-	-	(258,832)	(258,832)
TOTAL OTHER OUTGO	\$ 15,739	\$ -	\$ (253,332)	\$ (253,332)

*UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL*</u>	2012-13 <u>PROPOSED</u>	INC./(DEC.) <u>FY13 VS. FY12</u>
TOTAL FOR OBJECTS 96000-97999	\$ 53,717	\$ 172,339	\$ (174,967)	\$ (347,306)
TOTAL MADERA CENTER	\$ 6,529,022	\$ 7,051,192	\$ 6,559,022	\$ (492,170)

*UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 2,093,595	\$ 2,048,868	\$ 2,143,362	\$ 94,494
91210 REG-MANAGEMENT	280,031	280,031	269,636	(10,395)
91215 REG-COUNSELORS	68,990	165,236	167,920	2,684
91220 REG NON-MANAGEMENT	112,881	85,330	116,073	30,743
91310 HOURLY, GRADED CLASSES	533,136	537,301	353,733	(183,568)
91320 OVERLOAD, GRADED CLASSES	131,710	118,263	76,617	(41,646)
91330 HRLY-SUMMER SESSIONS	65,940	30,250	18,711	(11,539)
91335 HRLY-SUBSTITUTES	5,439	3,653	2,671	(982)
91415 HRLY NON-MANAGEMENT	130,782	155,127	175,134	20,007
TOTAL ACADEMIC SALARIES	\$ 3,422,504	\$ 3,424,059	\$ 3,323,857	\$ (100,202)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 532,368	\$ 604,853	\$ 590,393	\$ (14,460)
92115 CONFIDENTIAL	68,948	-	-	-
92120 MANAGEMENT-CLASS	6,740	6,989	2,669	(4,320)
92150 O/T-CLASSIFIED	1,948	1,036	-	(1,036)
92210 INSTR AIDES	44,059	46,280	47,407	1,127
92320 HOURLY NON-STUDENTS	15,554	4,070	-	(4,070)
92330 PERM PART-TIME	-	1,905	56,613	54,708
92410 HRLY-INSTR AIDES-STUDENTS	44,820	40,441	-	(40,441)
92420 HRLY INSTR AIDES NON-STUDENTS	2,007	8,386	-	(8,386)
92430 PERM P/T INSTR AIDES/OTHER	10,403	-	-	-
TOTAL CLASSIFIED SALARIES	\$ 726,847	\$ 713,960	\$ 697,082	\$ (16,878)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 219,888	\$ 211,831	\$ 193,559	\$ (18,272)
93130 STRS NON-INSTR	41,258	48,695	60,123	11,428
93210 PERS-INSTRUCTIONAL	10,630	10,231	11,001	770
93230 PERS NON-INSTR	64,932	66,832	67,711	879
93310 OASDI-INSTRUCTIONAL	49,655	47,431	44,292	(3,139)
93330 OASDI NON-INSTR	54,280	55,535	56,761	1,226
93410 H&W-INSTRUCTIONAL	356,106	339,518	341,122	1,604
93430 H&W NON-INSTR	216,078	225,562	238,084	12,522

*UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93510 SUI-INSTRUCTIONAL	21,469	46,609	28,879	(17,730)
93530 SUI NON-INSTR	8,222	20,084	15,352	(4,732)
93610 WORK COMP-INSTRUCTIONAL	52,419	50,266	43,657	(6,609)
93630 WORK COMP NON-INSTR	19,891	21,292	22,711	1,419
93710 PARS-INSTRUCTIONAL	6,080	6,306	6,400	94
93730 PARS NON-INSTR	31	799	-	(799)
TOTAL EMPLOYEE BENEFITS	\$ 1,120,939	\$ 1,150,991	\$ 1,129,652	\$ (21,339)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 300	\$ 300	\$ -
94310 INSTR SUPPLIES	7,176	3,142	-	(3,142)
94410 OFFICE SUPPLIES	10,410	7,000	6,500	(500)
94420 CUSTODIAL SUPPLIES	17,440	16,761	17,000	239
94490 OTHER SUPPLIES	8,604	6,922	5,772	(1,150)
94510 NEWSPAPERS	-	8	20	12
94530 PUBLICATIONS/CATALOGS	69	155	155	-
TOTAL SUPPLIES & MATERIALS	\$ 43,699	\$ 34,288	\$ 29,747	\$ (4,541)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 4,981	\$ 4,587	\$ 5,000	\$ 413
95125 TELE/PAGER/CELL SERVICE	24,635	22,011	22,500	489
95210 EQUIPMENT RENTAL	3,835	4,089	400	(3,689)
95215 BLDG/ROOM RENTAL	-	600	600	-
95225 EQUIP REPR & MAINT	44,678	34,846	28,381	(6,465)
95235 COMPUTER HW/SW MAINT/LIC	14,337	31,955	33,693	1,738
95310 CONFERENCE	8,413	7,880	3,900	(3,980)
95315 MILEAGE	18,658	18,898	11,300	(7,598)
95325 FIELD TRIPS	2,834	-	-	-
95410 DUES/MEMBERSHIPS	987	962	1,000	38
95415 ROYALTIES	-	941	-	(941)
95530 CONTRACT LABOR/SERVICES	8,630	11,577	9,100	(2,477)
95540 COURIER SERVICES	9,450	9,450	10,000	550
95640 STUDENT INS	164	172	200	28
95710 ADVERTISING	360	1,256	1,000	(256)

*UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95715 PROMOTIONS	365	-	4,900	4,900
95720 PRINTING/BINDING/DUPLICATING	1,235	1,226	1,700	474
95725 POSTAGE/SHIPPING	648	4,291	2,900	(1,391)
95920 ADMIN OVERHEAD COSTS	353	-	-	-
95926 CHARGE BACK-MAIL SERVICES	(637)	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	215	1,427	1,900	473
95928 CHARGE BACK-TRANSPORTATION	895	34	100	66
95935 BAD DEBT EXPENSE	1	(638)	-	638
95990 MISCELLANEOUS	1,766	325	4,440	4,115
TOTAL OTHER OPER. EXP. & SERVICES	\$ 146,803	\$ 155,889	\$ 143,014	\$ (12,875)
TOTAL FOR OBJECTS 91000-95999	\$ 5,460,792	\$ 5,479,187	\$ 5,323,352	\$ (155,835)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 11,211	\$ 45,887	\$ 4,600	\$ (41,287)
96512 NEW-EQUIPMENT GT \$10,000	-	19,686	-	(19,686)
TOTAL CAPITAL OUTLAY	\$ 11,211	\$ 65,573	\$ 4,600	\$ (60,973)
97000-OTHER OUTGO				
97915 REDUCTION CONTINGENCY	\$ -	\$ -	\$ (258,832)	\$ (258,832)
TOTAL OTHER OUTGO	\$ -	\$ -	\$ (258,832)	\$ (258,832)
TOTAL FOR OBJECTS 96000-97999	\$ 11,211	\$ 65,573	\$ (254,232)	\$ (319,805)
TOTAL MADERA CENTER	\$ 5,472,003	\$ 5,544,760	\$ 5,069,120	\$ (475,640)

*UNAUDITED

MADERA
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 31,300	\$ 162,890	\$ 121,451	\$ (41,439)
91215 REG-COUNSELORS	163,957	211,577	266,056	54,479
91220 REG NON-MANAGEMENT	-	19,942	-	(19,942)
91310 HOURLY, GRADED CLASSES	649	40,257	80,347	40,090
91320 OVERLOAD, GRADED CLASSES	2,178	20,037	-	(20,037)
91330 HRLY-SUMMER SESSIONS	3,642	7,768	10,943	3,175
91415 HRLY NON-MANAGEMENT	235,154	324,222	181,414	(142,808)
TOTAL ACADEMIC SALARIES	\$ 436,880	\$ 786,693	\$ 660,211	\$ (126,482)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 66,861	\$ 53,227	\$ 75,980	\$ 22,753
92310 HOURLY STUDENTS	17,968	20,312	23,645	3,333
92320 HOURLY NON-STUDENTS	3,134	8,500	-	(8,500)
92330 PERM PART-TIME	38,321	38,013	47,099	9,086
92410 HRLY-INSTR AIDES-STUDENTS	28,162	11,257	20,667	9,410
92420 HRLY INSTR AIDES NON-STUDENTS	-	154	-	(154)
TOTAL CLASSIFIED SALARIES	\$ 154,446	\$ 131,463	\$ 167,391	\$ 35,928
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,511	\$ 20,211	\$ 16,752	\$ (3,459)
93130 STRS NON-INSTR	28,692	42,621	42,291	(330)
93230 PERS NON-INSTR	11,458	8,911	12,288	3,377
93310 OASDI-INSTRUCTIONAL	614	3,227	3,032	(195)
93330 OASDI NON-INSTR	14,955	14,533	15,512	979
93410 H&W-INSTRUCTIONAL	6,863	29,990	19,167	(10,823)
93430 H&W NON-INSTR	42,650	51,345	63,631	12,286
93510 SUI-INSTRUCTIONAL	305	3,600	3,032	(568)
93530 SUI NON-INSTR	3,691	10,425	7,086	(3,339)
93610 WORK COMP-INSTRUCTIONAL	1,143	3,979	3,710	(269)
93630 WORK COMP NON-INSTR	9,118	11,680	9,964	(1,716)
93710 PARS-INSTRUCTIONAL	148	466	289	(177)
93730 PARS NON-INSTR	1,395	1,612	1,375	(237)
TOTAL EMPLOYEE BENEFITS	\$ 124,543	\$ 202,600	\$ 198,129	\$ (4,471)

*UNAUDITED

MADERA
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 83	\$ 3,640	\$ 2,100	\$ (1,540)
94290 OTHER BOOKS	-	-	400	400
94310 INSTR SUPPLIES	106,898	115,104	125,950	10,846
94315 SOFTWARE-INSTRUCTIONAL	11,735	28,957	25,850	(3,107)
94410 OFFICE SUPPLIES	8,932	8,606	2,294	(6,312)
94415 SOFTWARE NON-INSTR	7,211	498	-	(498)
94490 OTHER SUPPLIES	23,913	6,180	48,726	42,546
94515 FILM/VIDEO RENTALS	1,029	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 159,801	\$ 162,985	\$ 205,320	\$ 42,335
95000 OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 514	\$ 502	\$ 100	\$ (402)
95225 EQUIP REPR & MAINT	1,023	972	1,033	61
95235 COMPUTER HW/SW MAINT/LIC	35,916	18,751	44,252	25,501
95310 CONFERENCE	18,210	14,810	16,057	1,247
95315 MILEAGE	609	2,938	1,908	(1,030)
95320 CHARTER SERVICE	3,496	6,024	4,888	(1,136)
95325 FIELD TRIPS	4,113	3,642	17,851	14,209
95330 HOSTING EVENTS/WORKSHOPS	-	792	-	(792)
95410 DUES/MEMBERSHIPS	2,999	1,974	2,800	826
95530 CONTRACT LABOR/SERVICES	2,787	1,660	5,052	3,392
95620 LIAB & PROP INS	632	762	-	(762)
95640 STUDENT INS	8,285	4,202	8,400	4,198
95720 PRINTING/BINDING/DUPLICATING	-	-	2,350	2,350
95725 POSTAGE/SHIPPING	19	-	731	731
95920 ADMIN OVERHEAD COSTS	47,679	45,875	57,141	11,266
95926 CHARGE BACK-MAIL SERVICES	582	-	150	150
95927 CHARGE BACK-PRODUCTION SVCS.	-	386	150	(236)
95928 CHARGE BACK-TRANSPORTATION	2,677	2,455	1,000	(1,455)
95990 MISCELLANEOUS	9,302	10,180	15,723	5,543
TOTAL OTHER OPER. EXP. & SERVICE	\$ 138,843	\$ 115,925	\$ 179,586	\$ 63,661

*UNAUDITED

MADERA
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STATE CENTER COMMUNITY COLLEGE DISTRICT
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RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL*</u>	2012-13 <u>PROPOSED</u>	INC./(DEC.) <u>FY13 VS. FY12</u>
TOTAL FOR OBJECTS 91000-95999	\$ 1,014,513	\$ 1,399,666	\$ 1,410,637	\$ 10,971
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 9,780	\$ 91,822	\$ 53,765	\$ (38,057)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	16,987	14,944	20,000	5,056
TOTAL CAPITAL OUTLAY	\$ 26,767	\$ 106,766	\$ 73,765	\$ (33,001)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 15,739	\$ -	\$ 5,500	\$ 5,500
TOTAL OTHER OUTGO	\$ 15,739	\$ -	\$ 5,500	\$ 5,500
TOTAL FOR OBJECTS 96000-97999	\$ 42,506	\$ 106,766	\$ 79,265	\$ (27,501)
TOTAL MADERA CENTER	\$ 1,057,019	\$ 1,506,432	\$ 1,489,902	\$ (16,530)

*UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 57,934	\$ 93,635	\$ 83,166	\$ (10,469)
91220 REG NON-MANAGEMENT	96,459	99,294	93,984	(5,310)
91310 HOURLY, GRADED CLASSES	254,268	249,657	241,077	(8,580)
91320 OVERLOAD, GRADED CLASSES	8,047	12,319	12,024	(295)
91330 HRLY-SUMMER SESSIONS	27,245	3,474	-	(3,474)
91335 HRLY-SUBSTITUTES	456	666	673	7
91415 HRLY NON-MANAGEMENT	1,335	164	-	(164)
TOTAL ACADEMIC SALARIES	\$ 445,744	\$ 459,209	\$ 430,924	\$ (28,285)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 46,103	\$ 51,731	\$ 46,287	\$ (5,444)
92310 HOURLY STUDENTS	-	1,175	-	(1,175)
92320 HOURLY NON-STUDENTS	3,474	1,574	-	(1,574)
92330 PERM PART-TIME	38,528	39,634	39,763	129
92410 HRLY-INSTR AIDES-STUDENTS	3,492	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	15,426	15,486	14,869	(617)
TOTAL CLASSIFIED SALARIES	\$ 107,023	\$ 109,600	\$ 100,919	\$ (8,681)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 16,082	\$ 18,034	\$ 22,848	\$ 4,814
93130 STRS NON-INSTR	8,068	8,205	7,754	(451)
93210 PERS-INSTRUCTIONAL	2,026	1,692	1,698	6
93230 PERS NON-INSTR	7,183	7,469	7,795	326
93310 OASDI-INSTRUCTIONAL	6,229	6,169	6,023	(146)
93330 OASDI NON-INSTR	6,671	7,263	6,844	(419)
93410 H&W-INSTRUCTIONAL	7,434	12,733	11,653	(1,080)
93430 H&W NON-INSTR	27,010	27,423	27,418	(5)
93510 SUI-INSTRUCTIONAL	2,611	6,006	3,863	(2,143)
93530 SUI NON-INSTR	1,339	3,105	1,981	(1,124)
93610 WORK COMP-INSTRUCTIONAL	6,305	6,457	5,812	(645)
93630 WORK COMP NON-INSTR	3,236	3,334	2,975	(359)
93710 PARS-INSTRUCTIONAL	3,425	3,187	1,920	(1,267)
93730 PARS NON-INSTR	(1,254)	571	569	(2)

*UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93930 OTHER EMP BEN NON-INSTR	-	3,333	3,333	-
TOTAL EMPLOYEE BENEFITS	\$ 96,365	\$ 114,981	\$ 112,486	\$ (2,495)
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 6,094	\$ 5,451	\$ 8,600	\$ 3,149
94410 OFFICE SUPPLIES	713	1,192	1,200	8
94420 CUSTODIAL SUPPLIES	735	2,134	2,500	366
94425 GROUNDS/BLDG SUPPLIES	8	27	200	173
94490 OTHER SUPPLIES	747	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 8,297	\$ 8,804	\$ 12,500	\$ 3,696
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 10,596	\$ 11,295	\$ 12,139	\$ 844
95225 EQUIP REPR & MAINT	-	758	3,800	3,042
95235 COMPUTER HW/SW MAINT/LIC	1,530	3,826	9,931	6,105
95315 MILEAGE	1,173	1,156	1,200	44
95410 DUES/MEMBERSHIPS	200	200	200	-
95415 ROYALTIES	-	157	200	43
95530 CONTRACT LABOR/SERVICES	1,498	1,844	2,000	156
95540 COURIER SERVICES	5,400	5,400	5,600	200
95710 ADVERTISING	133	274	400	126
95725 POSTAGE/SHIPPING	137	111	100	(11)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 20,667	\$ 25,021	\$ 35,570	\$ 10,549
TOTAL FOR OBJECTS 91000-95999	\$ 678,096	\$ 717,615	\$ 692,399	\$ (25,216)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 6,949	\$ -	\$ 1,371	\$ 1,371
TOTAL CAPITAL OUTLAY	\$ 6,949	\$ -	\$ 1,371	\$ 1,371
97000-OTHER OUTGO				
97915 REDUCTION CONTINGENCY	\$ -	\$ -	\$ (32,843)	\$ (32,843)
TOTAL OTHER OUTGO	\$ -	\$ -	\$ (32,843)	\$ (32,843)

*UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL FOR OBJECTS 96000-97999	\$ 6,949	\$ -	\$ (31,472)	\$ (31,472)
TOTAL OAKHURST CENTER	\$ 685,045	\$ 717,615	\$ 660,927	\$ (56,688)

*UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 57,934	\$ 93,635	\$ 83,166	\$ (10,469)
91220 REG NON-MANAGEMENT	96,459	99,294	93,984	(5,310)
91310 HOURLY, GRADED CLASSES	254,268	249,657	241,077	(8,580)
91320 OVERLOAD, GRADED CLASSES	8,047	12,319	12,024	(295)
91330 HRLY-SUMMER SESSIONS	27,245	3,474	-	(3,474)
91335 HRLY-SUBSTITUTES	456	666	673	7
91415 HRLY NON-MANAGEMENT	1,335	164	-	(164)
TOTAL ACADEMIC SALARIES	\$ 445,744	\$ 459,209	\$ 430,924	\$ (28,285)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 46,103	\$ 51,731	\$ 46,287	\$ (5,444)
92310 HOURLY STUDENTS	-	1,175	-	(1,175)
92320 HOURLY NON-STUDENTS	3,474	1,574	-	(1,574)
92330 PERM PART-TIME	38,528	39,634	39,763	129
92410 HRLY-INSTR AIDES-STUDENTS	3,492	-	-	-
92430 PERM P/T INSTR AIDES/OTHER	15,426	15,486	14,869	(617)
TOTAL CLASSIFIED SALARIES	\$ 107,023	\$ 109,600	\$ 100,919	\$ (8,681)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 16,082	\$ 18,034	\$ 22,848	\$ 4,814
93130 STRS NON-INSTR	8,068	8,205	7,754	(451)
93210 PERS-INSTRUCTIONAL	2,026	1,692	1,698	6
93230 PERS NON-INSTR	7,183	7,469	7,795	326
93310 OASDI-INSTRUCTIONAL	6,229	6,169	6,023	(146)
93330 OASDI NON-INSTR	6,671	7,263	6,844	(419)
93410 H&W-INSTRUCTIONAL	7,434	12,733	11,653	(1,080)
93430 H&W NON-INSTR	27,010	27,423	27,418	(5)
93510 SUI-INSTRUCTIONAL	2,611	6,006	3,863	(2,143)
93530 SUI NON-INSTR	1,339	3,105	1,981	(1,124)
93610 WORK COMP-INSTRUCTIONAL	6,305	6,457	5,812	(645)
93630 WORK COMP NON-INSTR	3,236	3,334	2,975	(359)
93710 PARS-INSTRUCTIONAL	3,425	3,187	1,920	(1,267)
93730 PARS NON-INSTR	(1,254)	571	569	(2)

*UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93930 OTHER EMP BEN NON-INSTR	-	3,333	3,333	-
TOTAL EMPLOYEE BENEFITS	\$ 96,365	\$ 114,981	\$ 112,486	\$ (2,495)
94000-SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 2,418	\$ 2,205	\$ 2,000	\$ (205)
94410 OFFICE SUPPLIES	713	1,192	1,200	8
94420 CUSTODIAL SUPPLIES	735	2,134	2,500	366
94425 GROUNDS/BLDG SUPPLIES	8	27	200	173
94490 OTHER SUPPLIES	747	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 4,621	\$ 5,558	\$ 5,900	\$ 342
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 10,596	\$ 11,295	\$ 12,139	\$ 844
95225 EQUIP REPR & MAINT	-	758	3,800	3,042
95235 COMPUTER HW/SW MAINT/LIC	1,530	3,684	5,465	1,781
95315 MILEAGE	1,173	1,156	1,200	44
95410 DUES/MEMBERSHIPS	200	200	200	-
95415 ROYALTIES	-	157	200	43
95530 CONTRACT LABOR/SERVICES	1,498	1,844	2,000	156
95540 COURIER SERVICES	5,400	5,400	5,600	200
95710 ADVERTISING	133	274	400	126
95725 POSTAGE/SHIPPING	137	111	100	(11)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 20,667	\$ 24,879	\$ 31,104	\$ 6,225
TOTAL FOR OBJECTS 91000-95999	\$ 674,420	\$ 714,227	\$ 681,333	\$ (32,894)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 6,949	\$ -	\$ 1,371	\$ 1,371
TOTAL CAPITAL OUTLAY	\$ 6,949	\$ -	\$ 1,371	\$ 1,371
97000-OTHER OUTGO				
97915 REDUCTION CONTINGENCY	\$ -	\$ -	\$ (32,843)	\$ (32,843)
TOTAL OTHER OUTGO	\$ -	\$ -	\$ (32,843)	\$ (32,843)

*UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL FOR OBJECTS 96000-96999	\$ 6,949	\$ -	\$ (31,472)	\$ (31,472)
TOTAL OAKHURST CENTER	\$ 681,369	\$ 714,227	\$ 649,861	\$ (64,366)

*UNAUDITED

OAKHURST
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	\$ -
92000-CLASSIFIED SALARIES				
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -
93000-EMPLOYEE BENEFITS				
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 3,676	\$ 3,246	\$ 6,600	\$ 3,354
TOTAL SUPPLIES & MATERIALS	\$ 3,676	\$ 3,246	\$ 6,600	\$ 3,354
95000-OTHER OPER. EXP. & SERVICES				
95235 COMPUTER HW/SW MAINT/LIC	\$ -	\$ 142	\$ 4,466	\$ 4,324
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ 142	\$ 4,466	\$ 4,324
TOTAL FOR OBJECTS 91000-95999	\$ 3,676	\$ 3,388	\$ 11,066	\$ 7,678
96000-CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ -	\$ -	\$ -
TOTAL OAKHURST CENTER	\$ 3,676	\$ 3,388	\$ 11,066	\$ 7,678

*UNAUDITED

WILLOW INTERNATIONAL COMMUNITY COLLEGE CENTER BUDGET SUMMARY

In addition to comprehensive programs at Fresno City College and Reedley College, the district operates education centers in neighboring communities. The largest of these programs is located at the Willow International Community College Center.

The Willow International Community College Center is currently in the process to receive candidacy status to move forward towards initial accreditation as Clovis Community College. In order to achieve candidacy status the following recommendation from the action letter from the accrediting commission for the community and junior colleges, Western Association of Schools and Colleges must be implemented: “the institutional functions currently housed at Reedley College and functioning on behalf of Willow International Community College Center be established at Willow International Community College Center prior to its application for initial accreditation (e.g., academic senate, classified senate, program review, curriculum committee, articulation function, institutional planning and governance.)”

As a result of the recommendation, the SCCCD North Centers established in the 1980s and consisting of

Madera College, Oakhurst, and Willow International Community College Center, will no longer exist as of July 1, 2012, with the Madera Center and Oakhurst site aligning with Reedley College, while Willow International Community College Center moves towards independency.

In 2003, in response to the tremendous growth in the northeast area of Clovis and Fresno, the Board of Trustees completed the acquisition of approximately 110 acres for a permanent site located at Willow and International Avenues across the street from the Clovis Unified School District's third education center.

The first phase of Willow International Community College Center was opened for the fall 2007 semester. Funding for the 80,000-square-foot academic center facility in the amount of \$50.0 million was provided through local and state bond funds. Facilities include an open computer lab, additional computer laboratories, a multi-media studio, art studio, physics and waste water treatment laboratories, forum hall, distance learning, and traditional classrooms and offices. Also included with the initial phase were a

bookstore, internet café, and utility/maintenance facility.

Additionally, the phase I facilities include a state-of-the-art childhood development center. Through collaboration with the Clovis Unified School District and State Center Community College District, matching funds were secured through the AB 16 California Joint Use Facilities legislation. The \$6.0 million facility was also opened in the fall 2007 semester and is used as a toddler and pre-school licensed child care laboratory for high school and college students taking child development and pre-teaching courses.

Academic center phase II was opened in fall 2010 in an 80,000-square-foot facility. Funding for phase II in the amount of \$38.5 million was provided through local and state bonds. The facility is located north of the existing academic center and includes allied health and science laboratories, a fitness center, dance room, library/learning resource center, student services, offices, and classrooms. Based upon its current and future growth, Willow International Community College Center is working with the California Community Colleges State Chancellor's Office and the Accrediting Commission for Community and

Junior Colleges in moving towards the goal of achieving full campus status as Clovis Community College, the next fully accredited college in the State Center Community College District.

Tremendous growth has occurred at Willow International Community College Center. Annually, over 8,000 students attend the center, with full-time equivalency students (FTES) of 3,405 per year. Willow International Community College Center offers over 650 courses annually in 50 areas of study and provides students a choice of basic skills, transfer, associate degrees, certificates of achievement, and certificates of completion through the Reedley College catalog and curriculum.

Following is the budget summary by object for the 2012-13 fiscal year for the Willow International Community College Center.

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 2,931,051	\$ 3,118,961	\$ 3,199,387	\$ 80,426
91130 TEMP, GRADED CLASSES	-	80,221	-	(80,221)
91210 REG-MANAGEMENT	702,153	744,792	585,298	(159,494)
91215 REG-COUNSELORS	336,793	274,649	497,508	222,859
91220 REG NON-MANAGEMENT	451,797	367,934	413,016	45,082
91310 HOURLY, GRADED CLASSES	1,272,263	1,263,633	1,110,322	(153,311)
91320 OVERLOAD, GRADED CLASSES	169,114	175,466	154,918	(20,548)
91330 HRLY-SUMMER SESSIONS	135,061	76,136	85,480	9,344
91335 HRLY-SUBSTITUTES	7,469	7,588	6,012	(1,576)
91415 HRLY NON-MANAGEMENT	268,613	363,585	341,853	(21,732)
TOTAL ACADEMIC SALARIES	\$ 6,274,314	\$ 6,472,965	\$ 6,393,794	\$ (79,171)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,175,359	\$ 1,146,059	\$ 1,278,964	\$ 132,905
92115 CONFIDENTIAL	-	71,061	66,797	(4,264)
92120 MANAGEMENT-CLASS	193,423	173,523	183,292	9,769
92150 O/T-CLASSIFIED	-	314	-	(314)
92210 INSTR AIDES	147,678	119,268	121,534	2,266
92250 O/T-INSTR AIDES	1,377	-	-	-
92310 HOURLY STUDENTS	16,494	11,077	19,473	8,396
92320 HOURLY NON-STUDENTS	27,600	26,738	-	(26,738)
92330 PERM PART-TIME	81,819	60,328	84,440	24,112
92410 HRLY-INSTR AIDES-STUDENTS	23,739	43,025	66,523	23,498
92420 HRLY INSTR AIDES NON-STUDENTS	18,931	21,748	-	(21,748)
92430 PERM P/T INSTR AIDES/OTHER	75,788	77,299	112,661	35,362
TOTAL CLASSIFIED SALARIES	\$ 1,762,208	\$ 1,750,440	\$ 1,933,684	\$ 183,244
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 334,063	\$ 350,134	\$ 342,879	\$ (7,255)
93130 STRS NON-INSTR	131,985	128,505	143,693	15,188
93210 PERS-INSTRUCTIONAL	17,388	15,218	17,796	2,578
93230 PERS NON-INSTR	167,636	164,520	193,772	29,252
93310 OASDI-INSTRUCTIONAL	77,938	78,366	77,561	(805)

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93330 OASDI NON-INSTR	137,910	134,075	149,233	15,158
93410 H&W-INSTRUCTIONAL	501,284	513,719	517,788	4,069
93430 H&W NON-INSTR	542,908	514,516	594,884	80,368
93510 SUI-INSTRUCTIONAL	34,319	79,864	52,857	(27,007)
93530 SUI NON-INSTR	23,434	52,356	38,492	(13,864)
93610 WORK COMP-INSTRUCTIONAL	83,298	86,036	79,410	(6,626)
93630 WORK COMP NON-INSTR	56,923	56,192	57,523	1,331
93710 PARS-INSTRUCTIONAL	12,393	12,582	15,305	2,723
93730 PARS NON-INSTR	2,333	3,732	2,895	(837)
TOTAL EMPLOYEE BENEFITS	\$ 2,123,812	\$ 2,189,815	\$ 2,284,088	\$ 94,273
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 13,892	\$ 1,116	\$ 2,300	\$ 1,184
94290 OTHER BOOKS	380	-	1,000	1,000
94310 INSTR SUPPLIES	70,070	87,172	135,841	48,669
94315 SOFTWARE-INSTRUCTIONAL	2,370	7,020	2,600	(4,420)
94410 OFFICE SUPPLIES	28,995	16,506	16,935	429
94415 SOFTWARE NON-INSTR	2,252	249	-	(249)
94420 CUSTODIAL SUPPLIES	30,755	27,037	30,000	2,963
94425 GROUNDS/BLDG SUPPLIES	475	-	-	-
94490 OTHER SUPPLIES	79,174	41,680	52,866	11,186
94530 PUBLICATIONS/CATALOGS	-	52	200	148
TOTAL SUPPLIES & MATERIALS	\$ 228,363	\$ 180,832	\$ 241,742	\$ 60,910
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 7,472	\$ 6,881	\$ 7,000	\$ 119
95125 TELE/PAGER/CELL SERVICE	39,141	29,284	32,000	2,716
95210 EQUIPMENT RENTAL	900	675	5,000	4,325
95215 BLDG/ROOM RENTAL	2,100	3,220	3,500	280
95220 VEHICLE REPR & MAINT	2,387	-	-	-
95225 EQUIP REPR & MAINT	34,158	41,436	44,463	3,027
95230 ALARM SYSTEM	310	-	-	-
95235 COMPUTER HW/SW MAINT/LIC	26,766	81,755	114,699	32,944
95310 CONFERENCE	17,376	20,680	25,364	4,684

*UNAUDITED

**WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY**

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95315 MILEAGE	8,650	8,981	18,800	9,819
95320 CHARTER SERVICE	-	1,319	-	(1,319)
95325 FIELD TRIPS	-	1,100	4,730	3,630
95330 HOSTING EVENTS/WORKSHOPS	-	796	-	(796)
95410 DUES/MEMBERSHIPS	2,059	8,207	6,150	(2,057)
95415 ROYALTIES	3,001	2,142	5,600	3,458
95520 CONSULTANT SERVICES	150	-	-	-
95530 CONTRACT LABOR/SERVICES	16,021	38,218	40,500	2,282
95540 COURIER SERVICES	5,765	5,765	6,000	235
95555 ACCREDITATION SERVICES	-	14,544	5,000	(9,544)
95640 STUDENT INS	13,566	7,857	13,800	5,943
95710 ADVERTISING	882	2,909	3,000	91
95715 PROMOTIONS	3,090	2,678	8,300	5,622
95720 PRINTING/BINDING/DUPLICATING	6,509	3,249	9,500	6,251
95725 POSTAGE/SHIPPING	10,049	2,773	2,850	77
95915 CASH (OVER)/SHORT	(4)	-	-	-
95920 ADMIN OVERHEAD COSTS	(3,740)	14,247	21,110	6,863
95926 CHARGE BACK-MAIL SERVICES	760	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	1,133	3,130	2,500	(630)
95928 CHARGE BACK-TRANSPORTATION	527	927	-	(927)
95935 BAD DEBT EXPENSE	106	2,687	-	(2,687)
95990 MISCELLANEOUS	28,915	31,863	47,868	16,005
TOTAL OTHER OPER. EXP. & SERVICES	\$ 228,049	\$ 337,323	\$ 427,734	\$ 90,411
TOTAL FOR OBJECTS 91000-95999	\$ 10,616,746	\$ 10,931,375	\$ 11,281,042	\$ 349,667
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ 4,350	\$ -	\$ (4,350)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	16,886	-	8,707	8,707
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	5,160	20,325	31,000	10,675
96800-LIBRARY BOOKS & MEDIA				

*UNAUDITED

**WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY**

TOTAL FUND 11 & 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96810 LIBRARY BOOKS	2,818	16,206	20,000	3,794
TOTAL CAPITAL OUTLAY	\$ 24,864	\$ 40,881	\$ 59,707	\$ 18,826
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ -	\$ 5,884	\$ -	\$ (5,884)
97610 PAYMENTS TO STUDENTS	3,795	-	-	-
97915 REDUCTION CONTINGENCY	-	-	(442,290)	(442,290)
TOTAL OTHER OUTGO	\$ 3,795	\$ 5,884	\$ (442,290)	\$ (448,174)
TOTAL FOR OBJECTS 96000-97999	\$ 28,659	\$ 46,765	\$ (382,583)	\$ (429,348)
TOTAL WILLOW INTERNATIONAL CENTER	\$ 10,645,405	\$ 10,978,140	\$ 10,898,459	\$ (79,681)

*UNAUDITED

**WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY**

**UNRESTRICTED
FUND 11**

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 2,931,051	\$ 3,084,473	\$ 3,199,387	\$ 114,914
91130 TEMP, GRADED CLASSES	-	80,221	-	\$ (80,221)
91210 REG-MANAGEMENT	702,153	744,792	585,298	\$ (159,494)
91215 REG-COUNSELORS	328,007	208,193	392,370	\$ 184,177
91220 REG NON-MANAGEMENT	348,673	261,705	318,974	\$ 57,269
91310 HOURLY, GRADED CLASSES	1,272,263	1,236,300	1,081,721	\$ (154,579)
91320 OVERLOAD, GRADED CLASSES	169,114	155,067	154,918	\$ (149)
91330 HRLY-SUMMER SESSIONS	135,061	74,573	74,335	\$ (238)
91335 HRLY-SUBSTITUTES	7,469	7,588	6,012	\$ (1,576)
91415 HRLY NON-MANAGEMENT	123,818	152,527	223,963	\$ 71,436
TOTAL ACADEMIC SALARIES	\$ 6,017,609	\$ 6,005,439	\$ 6,036,978	\$ 31,539
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 1,154,111	\$ 1,110,187	\$ 1,193,335	\$ 83,148
92115 CONFIDENTIAL	-	71,061	66,797	\$ (4,264)
92120 MANAGEMENT-CLASS	193,423	173,523	183,292	\$ 9,769
92150 O/T-CLASSIFIED	-	314	-	\$ (314)
92210 INSTR AIDES	147,678	119,268	121,534	\$ 2,266
92250 O/T-INSTR AIDES	1,377	-	-	\$ -
92310 HOURLY STUDENTS	1,132	796	-	\$ (796)
92320 HOURLY NON-STUDENTS	11,224	19,562	-	\$ (19,562)
92330 PERM PART-TIME	56,401	34,939	56,849	\$ 21,910
92410 HRLY-INSTR AIDES-STUDENTS	22,587	33,899	58,077	\$ 24,178
92420 HRLY INSTR AIDES NON-STUDENTS	18,931	21,748	-	\$ (21,748)
92430 PERM P/T INSTR AIDES/OTHER	75,788	77,299	112,661	\$ 35,362
TOTAL CLASSIFIED SALARIES	\$ 1,682,652	\$ 1,662,596	\$ 1,792,545	\$ 129,949
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 334,063	\$ 344,311	\$ 339,600	\$ (4,711)
93130 STRS NON-INSTR	113,902	103,878	116,344	\$ 12,466
93210 PERS-INSTRUCTIONAL	17,388	15,218	17,796	\$ 2,578
93230 PERS NON-INSTR	162,631	155,872	181,241	\$ 25,369
93310 OASDI-INSTRUCTIONAL	77,932	77,166	76,985	\$ (181)

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
93330 OASDI NON-INSTR	130,378	122,595	137,850	\$ 15,255
93410 H&W-INSTRUCTIONAL	501,284	509,297	517,788	\$ 8,491
93430 H&W NON-INSTR	522,194	476,433	535,476	\$ 59,043
93510 SUI-INSTRUCTIONAL	34,316	78,531	52,258	\$ (26,273)
93530 SUI NON-INSTR	21,124	45,058	33,232	\$ (11,826)
93610 WORK COMP-INSTRUCTIONAL	83,278	84,459	78,484	\$ (5,975)
93630 WORK COMP NON-INSTR	51,058	48,201	49,903	\$ 1,702
93710 PARS-INSTRUCTIONAL	12,379	12,212	15,305	\$ 3,093
93730 PARS NON-INSTR	1,242	1,617	739	\$ (878)
TOTAL EMPLOYEE BENEFITS	\$ 2,063,169	\$ 2,074,848	\$ 2,153,001	\$ 78,153
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 8,072	\$ -	\$ -	\$ -
94310 INSTR SUPPLIES	13,527	19,593	18,000	\$ (1,593)
94410 OFFICE SUPPLIES	14,132	12,830	13,000	\$ 170
94420 CUSTODIAL SUPPLIES	30,755	27,037	30,000	\$ 2,963
94425 GROUNDS/BLDG SUPPLIES	475	-	-	\$ -
94490 OTHER SUPPLIES	35,277	26,764	26,630	\$ (134)
94530 PUBLICATIONS/CATALOGS	-	52	200	\$ 148
TOTAL SUPPLIES & MATERIALS	\$ 102,238	\$ 86,276	\$ 87,830	\$ 1,554
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	\$ 7,472	\$ 6,881	\$ 7,000	\$ 119
95125 TELE/PAGER/CELL SERVICE	39,141	29,284	32,000	\$ 2,716
95210 EQUIPMENT RENTAL	900	675	5,000	\$ 4,325
95215 BLDG/ROOM RENTAL	2,100	3,220	3,500	\$ 280
95220 VEHICLE REPR & MAINT	2,387	-	-	\$ -
95225 EQUIP REPR & MAINT	34,101	41,436	43,863	\$ 2,427
95230 ALARM SYSTEM	310	-	-	\$ -
95235 COMPUTER HW/SW MAINT/LIC	7,971	52,556	66,334	\$ 13,778
95310 CONFERENCE	14,582	10,774	17,500	\$ 6,726
95315 MILEAGE	6,454	7,854	17,900	\$ 10,046
95325 FIELD TRIPS	-	200	-	\$ (200)
95410 DUES/MEMBERSHIPS	1,280	5,652	6,150	\$ 498

*UNAUDITED

**WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY**

**UNRESTRICTED
FUND 11**

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
95415 ROYALTIES	3,001	2,142	5,600	\$ 3,458
95520 CONSULTANT SERVICES	150	-	-	\$ -
95530 CONTRACT LABOR/SERVICES	16,021	38,218	40,500	\$ 2,282
95540 COURIER SERVICES	5,765	5,765	6,000	\$ 235
95555 ACCREDITATION SERVICES	-	14,544	5,000	\$ (9,544)
95640 STUDENT INS	49	52	-	\$ (52)
95710 ADVERTISING	882	2,909	3,000	\$ 91
95715 PROMOTIONS	3,090	2,678	8,300	\$ 5,622
95720 PRINTING/BINDING/DUPLICATING	6,509	3,249	7,800	\$ 4,551
95725 POSTAGE/SHIPPING	10,049	2,736	1,150	\$ (1,586)
95915 CASH (OVER)/SHORT	(4)	-	-	\$ -
95920 ADMIN OVERHEAD COSTS	(4,319)	200	-	\$ (200)
95926 CHARGE BACK-MAIL SERVICES	705	-	-	\$ -
95927 CHARGE BACK-PRODUCTION SVCS.	1,002	2,581	2,500	\$ (81)
95928 CHARGE BACK-TRANSPORTATION	527	-	-	\$ -
95935 BAD DEBT EXPENSE	106	2,687	-	\$ (2,687)
95990 MISCELLANEOUS	28,915	30,277	45,210	\$ 14,933
TOTAL OTHER OPER. EXP. & SERVICES	\$ 189,146	\$ 266,570	\$ 324,307	\$ 57,737
TOTAL FOR OBJECTS 91000-95999	\$ 10,054,814	\$ 10,095,729	\$ 10,394,661	\$ 298,932
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ -	\$ 4,350	\$ -	\$ (4,350)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	16,886	-	8,707	\$ 8,707
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	-	-	1,000	\$ 1,000
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	1,730	-	-	\$ -
TOTAL CAPITAL OUTLAY	\$ 18,616	\$ 4,350	\$ 9,707	\$ 5,357
97000-OTHER OUTGO				
97915 REDUCTION CONTINGENCY	\$ -	\$ -	(442,290)	\$ (442,290)

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

UNRESTRICTED
FUND 11

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
TOTAL OTHER OUTGO	\$ -	\$ -	\$ (442,290)	\$ (442,290)
TOTAL FOR OBJECTS 99000-97999	\$ 18,616	\$ 4,350	\$ (432,583)	\$ (436,933)
TOTAL WILLOW INTERNATIONAL CENTER	\$ 10,073,430	\$ 10,100,079	\$ 9,962,078	\$ (138,001)

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ -	\$ 34,488	\$ -	(34,488)
91215 REG-COUNSELORS	8,786	66,456	105,138	38,682
91220 REG NON-MANAGEMENT	103,124	106,229	94,042	(12,187)
91310 HOURLY, GRADED CLASSES	-	27,333	28,601	1,268
91320 OVERLOAD, GRADED CLASSES	-	20,399	-	(20,399)
91330 HRLY-SUMMER SESSIONS	-	1,563	11,145	9,582
91415 HRLY NON-MANAGEMENT	144,795	211,058	117,890	(93,168)
TOTAL ACADEMIC SALARIES	\$ 256,705	\$ 467,526	\$ 356,816	\$ (110,710)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 21,248	\$ 35,872	\$ 85,629	\$ 49,757
92310 HOURLY STUDENTS	15,362	10,281	19,473	9,192
92320 HOURLY NON-STUDENTS	16,376	7,176	-	(7,176)
92330 PERM PART-TIME	25,418	25,389	27,591	2,202
92410 HRLY-INSTR AIDES-STUDENTS	1,152	9,126	8,446	(680)
TOTAL CLASSIFIED SALARIES	\$ 79,556	\$ 87,844	\$ 141,139	\$ 53,295
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ -	\$ 5,823	\$ 3,279	(2,544)
93130 STRS NON-INSTR	18,083	24,627	27,349	2,722
93230 PERS NON-INSTR	5,005	8,648	12,531	3,883
93310 OASDI-INSTRUCTIONAL	6	1,200	576	(624)
93330 OASDI NON-INSTR	7,532	11,480	11,383	(97)
93410 H&W-INSTRUCTIONAL	-	4,422	-	(4,422)
93430 H&W NON-INSTR	20,714	38,083	59,408	21,325
93510 SUI-INSTRUCTIONAL	3	1,333	599	(734)
93530 SUI NON-INSTR	2,310	7,298	5,260	(2,038)
93610 WORK COMP-INSTRUCTIONAL	20	1,577	926	(651)
93630 WORK COMP NON-INSTR	5,865	7,991	7,620	(371)
93710 PARS-INSTRUCTIONAL	14	370	-	(370)
93730 PARS NON-INSTR	1,091	2,115	2,156	41
TOTAL EMPLOYEE BENEFITS	\$ 60,643	\$ 114,967	\$ 131,087	\$ 16,120

*UNAUDITED

WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY

RESTRICTED
FUND 12

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 5,820	\$ 1,116	\$ 2,300	\$ 1,184
94290 OTHER BOOKS	380	-	1,000	1,000
94310 INSTR SUPPLIES	56,543	67,579	117,841	50,262
94315 SOFTWARE-INSTRUCTIONAL	2,370	7,020	2,600	(4,420)
94410 OFFICE SUPPLIES	14,863	3,676	3,935	259
94415 SOFTWARE NON-INSTR	2,252	249	-	(249)
94490 OTHER SUPPLIES	43,897	14,916	26,236	11,320
TOTAL SUPPLIES & MATERIALS	\$ 126,125	\$ 94,556	\$ 153,912	\$ 59,356
95000-OTHER OPER. EXP. & SERVICES				
95225 EQUIP REPR & MAINT	\$ 57	\$ -	\$ 600	\$ 600
95235 COMPUTER HW/SW MAINT/LIC	18,795	29,199	48,365	19,166
95310 CONFERENCE	2,794	9,906	7,864	(2,042)
95315 MILEAGE	2,196	1,127	900	(227)
95320 CHARTER SERVICE	-	1,319	-	(1,319)
95325 FIELD TRIPS	-	900	4,730	3,830
95330 HOSTING EVENTS/WORKSHOPS	-	796	-	(796)
95410 DUES/MEMBERSHIPS	779	2,555	-	(2,555)
95640 STUDENT INS	13,517	7,805	13,800	5,995
95720 PRINTING/BINDING/DUPLICATING	-	-	1,700	1,700
95725 POSTAGE/SHIPPING	-	37	1,700	1,663
95920 ADMIN OVERHEAD COSTS	579	14,047	21,110	7,063
95926 CHARGE BACK-MAIL SERVICES	55	-	-	-
95927 CHARGE BACK-PRODUCTION SVCS.	131	549	-	(549)
95928 CHARGE BACK-TRANSPORTATION	-	927	-	(927)
95990 MISCELLANEOUS	-	1,586	2,658	1,072
TOTAL OTHER OPER. EXP. & SERVICES	\$ 38,903	\$ 70,753	\$ 103,427	\$ 32,674
TOTAL FOR OBJECTS 91000-95999	\$ 561,932	\$ 835,646	\$ 886,381	\$ 50,735

*UNAUDITED

**WILLOW-INTERNATIONAL
COMMUNITY COLLEGE CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2012-13 GENERAL FUND EXPENDITURE BUDGET SUMMARY**

**RESTRICTED
FUND 12**

<u>SUMMARY BY LOCATION</u>	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL*</u>	<u>2012-13 PROPOSED</u>	<u>INC./(DEC.) FY13 VS. FY12</u>
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-EQUIPMENT LT \$10,000	\$ 5,160	\$ 20,325	\$ 30,000	\$ 9,675
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	1,088	16,206	20,000	3,794
TOTAL CAPITAL OUTLAY	\$ 6,248	\$ 36,531	\$ 50,000	\$ 13,469
97000-OTHER OUTGO				
97510 CURR YEAR PAYMENTS	\$ -	\$ 5,884	\$ -	\$ (5,884)
97610 PAYMENTS TO STUDENTS	3,795	-	-	-
TOTAL OTHER OUTGO	\$ 3,795	\$ 5,884	\$ -	\$ (5,884)
TOTAL FOR OBJECTS 96000-97999	\$ 10,043	\$ 42,415	\$ 50,000	\$ 7,585
TOTAL WILLOW INTERNATIONAL CENTER	\$ 571,975	\$ 878,061	\$ 936,381	\$ 58,320

*UNAUDITED

LOTTERY/DECISION PACKAGES

Summary

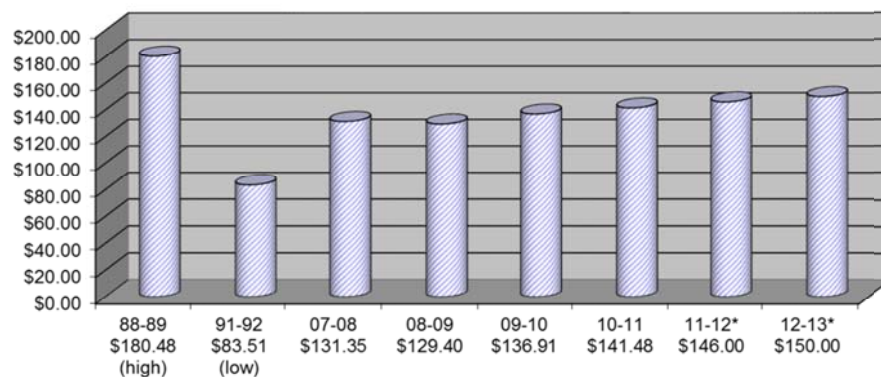
In November 1984 the California electorate approved a statewide initiative authorizing a state lottery program. As part of the initiative, 34% of lottery proceeds are to be distributed to all public educational entities in the state, including local school districts, community colleges, and state university systems.

Since the inception of the program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts varied from a high of \$180 per FTES in 1988-89 to a low of \$84 per FTES in 1991-92. Although all 2011-12 lottery collections have not yet been received, it is anticipated the district will receive approximately \$4.1 million.

The following chart highlights actual and projected lottery funding rates to the district for the fiscal years 2007-08 through 2012-13, including the highest and lowest years:

**CALIFORNIA STATE LOTTERY
Per FTES Allocations and Estimates
2007-08 through 2012-13 with High/Low Years**

*Projected



In March 2000 the California electorate approved Senate Bill 20 requiring 50% of lottery proceed increases from 1997-98 to be spent on instructional materials. Since that time, because of the nature of the district's lottery/decision package program, whereby funds are utilized for one-time allocations largely distributed to the campuses, funding well in excess of this requirement has been expended on instructional materials.

The district utilizes the decision package process through which funds are allocated out of the prior year's proceeds for one-time, non-salary expenses in areas such as staff development, equipment, minor facility improvements, and scheduled maintenance related projects. By allocating resources from the prior year's revenues, the district is able to withstand the variances in lottery collections without overspending its budget. This process has allowed the district to enhance programmatic offerings to meet the needs of students and provided a funding source for minor facility improvements.

With the state's budget challenges over the past several fiscal years now extending into 2012-13, the district is using the lottery decision packages to not only accomplish the objectives outlined above, but also to offset the budget

cuts to the general fund. The colleges/centers and the district office prepared decision packages to ensure adequate operational funds are available to meet the stated goals of the district for managed student access and to maintain financial stability. The proposals were approved through fiscal processes at each location with input provided by various employee groups and site representatives.

The decision package proposals have been updated to reflect the current revenue projection of \$4.1 million plus an additional \$500,000 of unspent prior year lottery packages for a total decision package proposal of \$4.6 million. Following is a summary by site of the recommendations for the 2012-13 lottery/decision package program:

SUMMARY
2012-13 DECISION PACKAGES
Lottery Funding

District

Staff Development and Training	\$ 37,500	
Employee Recognition Program	18,000	
Operational Supplies	5,000	
Workforce Development	18,025	
Alumni Development	129,000	
Districtwide Safety and Hazardous Materials Program	60,000	
District Operations Non-Instructional Equipment	40,000	
District Operations Supplies and Operating Expenses	314,740	
IS Datatel System Licensing	250,000	
IS Equipment Maintenance Contracts	80,000	
IS Internet Security	60,000	
IS Network Core Improvement	165,000	
IS Phone Conversion To VoIP	45,000	
	\$1,222,265	

Fresno City College

Campus Capital Projects and Enhancements	\$ 397,260	
Instructional Materials and Supplies (Prop. 20 Compliance)	292,955	
Other Operating Expenses	935,055	
	\$1,625,270	

Reedley College

Instructional Supplies (Prop. 20 Compliance)

\$ 135,720

Other Operating Expenses

617,345

\$ 753,065

Willow International Community College Center

Instructional Supplies (Prop. 20 Compliance)

\$ 139,435

Other Operating Expenses

238,187

\$ 377,622

Madera Center/Oakhurst

Instructional Supplies (Prop. 20 Compliance)

\$ 81,890

Other Operating Expenses

139,888

\$ 221,778

Board of Trustees

\$ 400,000

TOTAL 2012-13 DECISION PACKAGES

\$4,600,000

Other Funds
and Accounts

OTHER FUNDS AND ACCOUNTS

Introduction

In addition to the general fund, capital outlay projects fund, and the Measure E projects fund, the district operates several additional funds and recognized accounts. Each fund or account is required to account for the corresponding program revenues and expenditures. In general, each budget reflects the maintenance of the existing program or activities operating within the respective area.

Outlined is a brief description of each fund and account as well as changes anticipated for the 2012-13 fiscal year. It should be noted the budgets outlined are based upon projected revenues and expenditures and unaudited beginning balances.

Cafeteria Fund

The cafeteria fund reflects revenues and expenditures for cafeteria programs operated by the district. In 2012-13 the Reedley College campus will be the only site operated in-house by the district. Cafeteria programs at the remaining sites are all based upon third-party lease agreements. In 2005, the district extended an agreement with Taher, Inc., to 2010 to

operate the FCC cafeteria, FCC catering, and the Madera Center food service program. The Taher agreement for FCC and Madera food service programs is currently administered on a month-to-month basis. A second restaurant located at the FCC bookstore is provided through Pacific Café with an agreement extended in 2009 to 2014. Food service at the Willow International Community College Center is provided by the Willow International Community College Center Café through a lease agreement entered into in 2002 for the Clovis Center and transferred to the Willow International Community College Center; the agreement is administered on a month-to-month basis.

In accordance with the California community colleges accounting manual, funds generated by lease agreements, including leased cafeteria programs, are accounted for in the district's general fund. The cafeteria fund collects all revenues and expenditures associated with the operation of the Reedley College program. In 2012-13 the Reedley cafeteria program is expected to have revenues matching expenditures in an amount of \$814,901.

Dormitory Revenue Fund

The dormitory revenue fund is the operating account for the Reedley College residence hall (dormitory) and summer camps. It receives income from room rent, as well as interest and other charges, and pays expenses related to day-to-day operations.

While the dormitory revenue fund is budgeted to break even in 2012-13, expenditures outlined do not include all indirect or overhead costs. Through Measure E funding, a new residence hall opened in December of 2009 that not only provided a modern residential facility, but also included an upgraded study/computer center and wireless networking for the students. In 2012-13 the Reedley College dorm is expected to have revenues matching expenditures in an amount of \$436,888.

Internal Service Funds

The district self-insurance fund is currently used to receive premiums from the general fund and auxiliary operating funds and to disburse payments related to long-term disability. The proposed budget thus reflects premiums and operating costs for such operations.

The Other Post Employment Benefit (OPEB) obligation funding issue has gained additional scrutiny in recent years as the obligation has become reportable due to changes in reporting requirements for both private and public agencies with many agencies discovering the imminent obligation against already insufficiently funded retirement programs. The district established a fund at the county to transfer monies to fund its OPEB obligation for retired and current employees.

The governmental accounting standards board (GASB) established statement numbers 43 and 45 related to the OPEB accounting and reporting requirements that mandates state and local governmental entities (including school districts) begin recognizing the OPEB obligation beginning with the 2007-08 fiscal year. The district conducts an actuarial study every other fiscal year to determine its OPEB obligation with the most recent study being prepared as of July 1, 2010. The current study determined the present value of benefits (PVB) for retirees and active employees is \$33.2 million with an actuarial accrued liability (AAL) of \$22.5 million (discount rate at 5.0%). The annual required contribution (ARC) was established at \$2.0 million. The ARC includes the “pay as you go” portion of the district's current payment for retirees, the subsidized portion for retirees currently utilizing the district's

health plans, and payment for retirees and current employees based upon a 30-year amortization of the incurred, but not funded, cost for retirees and active employees.

GASB 43/45 does not mandate the funding of the OPEB obligation at this time, but does recommend funding the obligation. The State Center Community College District Board began funding the ARC obligation and transferred funds to a district fund at the county in 2006-07. The Board and administration believed it to be prudent to begin funding the obligation made during previous negotiations to pay for a portion of the employee's retirement health costs. Furthermore, full GASB 43/45 compliance requires the district to deposit at a minimum its ARC contribution into an irrevocable trust. The Board approved the establishment of an irrevocable trust to be compliant with the GASB 43/45 guidelines. The California School Board Association sponsored program was approved by the Board on August 2007 for the GASB 43/45-compliant irrevocable trust and a State Center Community College District retirement board was established to manage the investments of the fund. The SCCCDC retirement board approved the transfer of \$5.7 million representing the 2006-07 and 2007-08 contribution toward the ARC obligation into the trust. The 2008-09 contribution to the OPEB of \$2.8 million was transferred to a district fund rather

than the more irrevocable trust account until such time as the retirement board and SCCCDC Board believe the funding of the irrevocable trust is fiscally prudent given the potential cash flow problems of the state. The irrevocable OPEB trust and district OPEB fund contains \$6.8 million and \$4.8 million respectively.

Bookstore Fund

The budgets for the campus' bookstores reflect the maintenance of existing services in the district, including operation of four retail stores in the district. The budgets reflect adjustments to salary and benefits, as well as other operating expenses; the bookstore expenditure account reflects the transfer of these funds. The bookstores are expected to generate approximately \$8.69 million in revenue with \$8.88 million in expenditures. Losses are mainly attributed to the reduction in summer school sales. A book rental program has been implemented that is anticipated to generate additional sales for bookstore operations.

Co-Curricular Accounts

The co-curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, forensics, publications, etc. Major funding sources for co-curricular activities at both campuses are from gate receipts for athletic events and transfers

from bookstores and campus allocations; in 2012-13 the bookstore budget transfer for campus co-curricular programs will be \$194,400. These accounts, although operating separately, are actually an extension of the general fund.

Direct Student Financial Aid Accounts

These accounts have been established at each campus for disbursing direct student financial aid, which consists primarily of PELL Grants, Supplemental Educational Opportunity Grant (SEOG) awards, and Extended Opportunity Programs & Services (EOP&S) awards. Funding is provided by the U.S. Department of Education and the State Educational Opportunity Program. Projected expenditures and offsetting revenues are based on the best estimates at this time.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FY 2012-13 FINAL BUDGET**

OTHER FUNDS & ACCOUNTS

	<u>CAFE FUND</u>	<u>DORM FUND</u>	<u>SELF-INS FUND</u>	<u>OPEB FUND</u>	<u>BOOKSTORE</u>		<u>CO-CURRICULAR</u>		<u>FINANCIAL AID</u>	<u>TOTAL</u>
					FCC	RC	FCC	RC		
REVENUE										
Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000,000	\$57,000,000
State	-	-	-	-	-	-	-	-	4,000,000	\$4,000,000
Local	814,901	436,888	280,000	80,000	5,213,352	3,481,086	177,827	-	-	\$10,484,054
Transfers In	-	-	-	-	-	-	410,400	54,000	-	\$464,400
TOTAL REVENUE	\$ 814,901	\$ 436,888	\$ 280,000	\$ 80,000	\$ 5,213,352	\$ 3,481,086	\$ 588,227	\$ 54,000	\$ 61,000,000	\$ 71,948,454
EXPENDITURES										
Classified Salaries	\$ 322,692	\$ 191,166	\$ -	\$ -	\$ 715,536	\$ 578,721	\$ -	\$ -	\$ -	\$1,808,115
Benefits	180,459	82,172	5,000	-	242,538	213,428	-	-	-	723,597
Materials & Supplies	294,700	23,400	-	-	3,723,472	2,515,661	99,229	68,575	-	6,725,037
Other Oper Expenses	12,050	140,150	225,000	-	392,004	304,391	499,840	100,625	-	1,674,060
Capital Outlay	5,000	-	-	-	-	-	-	-	-	5,000
Other Outgo & Transfers Out	-	-	-	-	140,400	54,000	-	-	61,000,000	\$61,194,400
TOTAL EXPENDITURES	\$ 814,901	\$ 436,888	\$ 230,000	\$ -	\$ 5,213,950	\$ 3,666,201	\$ 599,069	\$ 169,200	\$ 61,000,000	\$ 72,130,209
INCREASE (DECREASE) IN NET ASSETS	\$ -	\$ -	\$ 50,000	\$ 80,000	\$ (598)	\$ (185,115)	\$ (10,842)	\$ (115,200)	\$ -	(\$181,755)
NET ASSETS, JULY 1, 2012*	\$ -	\$ 288,768	\$ 5,754,999	\$ 4,839,053	\$ 5,426,612	\$ 1,243,946	\$ 752,483	\$ 296,914	\$ -	\$ 18,602,775
NET ASSETS, JUNE 30, 2013*	\$ -	\$ 288,768	\$ 5,804,999	\$ 4,919,053	\$ 5,426,014	\$ 1,058,831	\$ 741,641	\$ 181,714	\$ -	\$ 18,421,020

* Unaudited

Capital Outlay
Projects

CAPITAL OUTLAY PROJECTS

Introduction

The district operates several components of its capital facilities projects in the capital outlay projects fund. Following is a summary of the various capital outlay programs accounted for.

State-funded Building Projects

The state of California provides funding for community college facilities expansion and remodeling based upon established criteria. Basically, districts become eligible for state-funded building programs based upon the number of students served and the population growth projections for the service area. Because the state has inadequate funding for meeting the capital facilities needs for education, there is a significant backlog of eligible projects waiting for funding.

Status of SCCCDC State-Funded Projects

SCCCDC was approved for \$9.2 million from the 2006 Proposition 1D state bond for the OAB phase III project at Fresno City College. This project will complete the renovations of the north and east wings

of the building that will include classrooms, labs, and faculty offices. The project is scheduled for occupancy for the fall 2012 semester.

Scheduled Maintenance and Hazardous Substance Projects

In 2003-04 the state began funding scheduled maintenance along with instructional equipment in a block grant format. The funds are allocated based on actual reported FTES. In 2004-05 the budget added hazardous substances funding to the block grant format. Since the 2009-10 state budget, no funding has been allocated for scheduled maintenance or hazardous substance projects, which decreases the overall funding available to complete all the projects identified during this fiscal year. The district must continue to maintain its facilities even without state support to ensure the capital investment is not rendered obsolete through years of neglect and, more importantly, to provide a positive learning environment. Listed are the scheduled maintenance projects locally funded in 2012-13:

1. Facilities Master Plan – Districtwide – \$60,000

2. Parking Lot Renovations – Districtwide - \$500,000
3. Replace Clocks – Districtwide - \$10,000
4. Upgrade Security Systems – Districtwide - \$150,000
5. Upgrade Energy Management Systems – Fresno City College - \$125,000
6. Repair/Calibrate Electrical Switch Gear, Electrical Systems Repairs – Fresno City College - \$125,000
7. ADA Projects (Restrooms/ Ramp Railing/Parking Accessibility) – Fresno City College - \$700,000
8. Electrical Repairs – Reedley College - \$45,000
9. Repair AHU, Automotive Building, Reedley College - \$15,000
10. Reroof Two Portables – Madera Center - \$70,000
11. Electrical Repairs – Willow International - \$30,000

**SUMMARY
2012-13 BUDGET
CAPITAL OUTLAY PROJECTS**

Local Projects and Maintenance:

Local Projects/Maintenance and Repair	\$ 1,830,000
Facilities Consultants	<u>150,000</u>

Sub-Total \$1,980,000

State Building Program:

OAB East and North Wing, Construction and Equipment	<u>500,000</u>
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TOTAL \$2,480,000

Measure E
Projects

MEASURE E PROJECTS

Introduction

In November 2002 voters passed Measure E, a \$161.0 million bond measure for the district. The district received \$20.0 million from the initial bond sale in the summer of 2003. The initial issuance was followed by a second issuance of \$25.0 million in the summer of 2004, a third issuance of \$66.0 million in the summer of 2007, and a fourth issuance of \$20.0 million in the summer of 2009. This leaves a balance of \$30.0 million yet to be sold from the Measure E program designated for the southeast site.

In March of 2012 the district refunded approximately \$23.8 million of the earlier issued general obligation bonds to take advantage of the current low interest rates. The bond refunding does not provide savings directly to the district, but it is anticipated to save the district's taxpayers approximately \$2.3 million over the term of the bonds.

Following are a list of projects, the current year projected expenditures, and the estimated total budget for Measure E:

1. Old Administration Building, Landscape and Parking, Fresno City College \$300,000: Total Budget – \$528,552. This funding will landscape the green space west of the OAB and improve the parking north of the OAB. The project will complete in the 2012-2013 fiscal year.
2. Southeast Site, Phase 1: Total Budget – \$30.0 million. The project is approved for state funding with a 60% state match. The next opportunity for funding will be from a statewide bond in 2014. Statewide bonds are placed on the ballot in even numbered years for voter approval. The last statewide bond on the ballot was in 2006 with no bonds submitted for statewide voter consideration in 2008, 2010, or 2012.
3. Modernization Project, Phase II, Reedley College, \$3.0 million: Total Budget – \$3.5 million. This project will upgrade the network infrastructure by the addition of telecommunication rooms, fiber installation, and data connections.
4. Technology Upgrades, Willow International, \$140,000: Total Budget – \$140,000. This project

will upgrade technology equipment, including computers, security, paging systems, and software.

5. Willow International Road Expansion & Behymer Street Entrance, \$250,000: Total Budget – \$1.022 million. This project will construct an access road at the south portion of campus with an entrance from Behymer Avenue.
6. Technology Upgrades, Oakhurst Center, \$60,000: Total Budget – \$60,000. This project will upgrade technology infrastructure and equipment, including computers, audio visual systems, security, paging systems, and software.

7. Technology Upgrades, Madera Center, \$296,000: Total Budget – \$296,000. This project will upgrade technology infrastructure and equipment, including computers, audio visual systems, security, paging systems, and software.
8. Student Center Remodel, Madera Center, \$550,000: Total Budget – \$600,000. This project will remodel the cafeteria within the student center along with acoustical upgrades in the large group instructional classroom and minor modifications to the bookstore buyback entrance.

**SUMMARY
2012-13 BUDGET
MEASURE E PROJECTS**

Old Administration Building Landscape & Parking, Fresno City College (C)	\$ 300,000	
Modernization Project Phase 2, Reedley College (C, FE)	3,000,000	
Technology Upgrades, Willow International (C, FE)	140,000	
Road Expansion and Behymer Street Entrance, Willow International Center (C)	250,000	
Technology Upgrades, Oakhurst (C, FE)	60,000	
Technology Upgrades, Madera Center (C, FE)	296,000	
Madera Student Center Remodel, Madera Center (C, FE)	<u>\$ 550,000</u>	
TOTAL		<u>\$ 4,596,000</u>

Legend:

Construction (C); Furniture and Equipment (FE)

Glossary of Financial Terms

Allocation: Division or distribution of resources according to a predetermined plan.

Apportionment: Federal, state or local monies distributed to college districts or other governmental units according to legislative and regulatory formulas.

Basic Aid Districts*: There are a few districts in which the property tax revenues generated in the district are equal to or greater than the state allocation amount generated through the state apportionment formula. They receive the amount of the revenue generated from local property tax and fee revenues, and are known as “basic aid districts.” In 2007-2008, Marin, Mira Costa, and South Orange County fell into this category.

Budget Document: A written statement translating the educational plan or programs into costs, usually for one future fiscal year, and estimating income by sources to meet these costs.

Budget Act: The legislative vehicle for the State’s appropriations. The Constitution requires it be passed by a two-thirds vote of each house and sent to the Governor by June 15 each year. The governor may reduce or delete, but not increase, individual items.

Capital Outlay: The acquisition of or additions to fixed assets, including land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, or equipment.

Categorical Funds: Also called restricted funds, these are monies that can only be spent for the designated purpose. Examples: funding to serve students with disabilities (DSPS) or the economically disadvantaged, low income (EOPS), scheduled maintenance, and instructional equipment.

Contingencies Fund (also Undistributed Reserve): That portion of the current fiscal year’s budget not appropriated for any specific purpose and held subject to transfer to other specific appropriations as needed during the fiscal year.

Cost of Living Adjustments (COLA): An increase in funding for revenue limits or categorical programs tied to increases in the cost of living. Current law ties COLAs to indices of inflation, although different amounts may be appropriated by the legislature.

Deficit: The excess of liabilities over assets or the excess of expenditures or expenses over revenues during an accounting period.

Disabled Student Programs & Services (DSPS): Categorical or restricted funds designated to provide services that integrate disabled students into the general college program.

Employee Benefits: Amounts paid by an employer on behalf of employees. Examples are group health or life insurance payments, contributions to employee retirement, district share of O.A.S.D.I. (Social Security) taxes, and worker’s compensation payments. These amounts are over and above

* In 2011-12 San Mateo County became a Basic Aid District

Glossary of Financial Terms

the gross salary. While not paid directly to employees, they are a part of the total cost of employees.

Ending Balance: A sum of money available in the district's account at year end after subtracting accounts payable from accounts receivable or the difference between assets and liabilities at the end of the year.

Enrollment Cap: A limit on the number of students (FTES) for which the state will provide funding.

Enrollment Fee: Charges to resident students for instructional costs; established in the annual budget act.

Equipment: Tangible property with a purchase price of at least \$200 and a useful life of more than one year, other than land or buildings and improvements thereon.

Estimated Income: Expected receipt or accruals of monies from revenue or non-revenue sources (abatements, loan receipts) during a given period.

Expenditures: Amounts disbursed for all purposes. Accounts kept on an accrual basis include all charges whether paid or not. Accounts kept on a cash basis include only actual cash disbursements.

Extended Opportunity Programs and Services (EOPS): Categorical funds designated for supplemental services for disadvantaged students.

Faculty Obligation Number (FON): The annual figure provided to each district by the Chancellor's Office for the number of full-time credit faculty positions required to comply with 75/25 goals.

Fee: A charge to students for services related to their education. The System Office annually publishes a list of mandated, authorized, and prohibited fees.

Fifty-Percent Law: Requires that fifty percent of district expenditures in certain categories are spent for classroom instruction. The intent of the statute is to limit class size and contain the relative growth of administrative and non-instructional costs.

Final Budget: The district budget that is approved by the board in September, after the state allocation is determined.

Fiscal Year: Twelve calendar months; for governmental agencies in California, it begins July 1 and ends June 30. Some special projects have a fiscal year beginning October 1 and ending September 30, which is consistent with the federal government's fiscal year.

Full-Time Equivalent Students (FTES): An FTES represents 525 class (contact) hours of student instruction/activity in credit and noncredit courses, generally 15 semester credit hours. Full-time equivalent student (FTES) is the workload measure used to compute state funding for California Community Colleges.

Glossary of Financial Terms

General Fund: The fund used to account for the ordinary operations of the district. It is available for any legally authorized purpose not specified for payment by other funds.

General Reserve: An account to record the reserve budgeted to provide operating cash in the succeeding fiscal year until taxes and state funds become available.

Governor's Budget: The Governor proposes a budget for the state each January, which is revised in May (the May Revise) in accordance with updated revenue projections.

Indirect Expenses or Costs: The elements of cost necessary in the production of a good or service not directly traceable to the product or service. Usually these costs relate to expenditures not an integral part of the finished product or service, such as rent, heat, light, supplies, management, and supervision.

Lottery Funds: The share of income from the State Lottery, which has added about 1-3 percent to community college funding. A minimum of 34 percent of state lottery revenues must be used for "education of pupils."

Mandated Costs: Expenditures that occur as a result of (or are mandated by) federal or state law, court decisions, administrative regulations, or initiative measures.

May Revise: The Governor revises his or her budget proposal in May in accordance with up-dated projections in revenues and expenses.

Noncredit: Courses taught for which no college credit is given. Adult education and basic English as a Second Language are two examples. The state reimbursement for noncredit education is less than for credit courses.

OPEB: Other Post Employment Benefits, primarily retiree healthcare benefits.

Operating Expenses: Expenses related directly to the fund's primary activities.

Operating Income: Income related directly to the fund's primary activities.

Proposition 13: An initiative passed in June 1978 adding Article XIII A to the California Constitution. It provided that tax rates on secure property were restricted to no more than 1 percent of full cash value. Proposition 13 also defined assessed value and required a two-thirds vote to change existing or levy new taxes.

Proposition 39: An initiative passed in 2000 that reduced the voting threshold required for local bonds from two-thirds to 55% and added conditions for proposing and using bond funds.

Proposition 98: An initiative passed in November 1988, guaranteeing at least 40 percent of the state's budget for K-12 and the community colleges. The split was proposed to be 89 percent (K-12) and 11 percent (CCC), although the split has not been maintained.

Glossary of Financial Terms

Reserves: Funds set aside in the college district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes. There are different categories of reserves, including contingency, general, restricted and reserves for long-term liabilities.

Restricted Funds: Money that must be spent for a specific purpose either by law or by local board action. Revenue and expenditures are recorded in separate funds. Funds restricted by board action may be called “designated” or “committed” to differentiate them from those restricted by external agencies. Examples of restricted funds include the federal vocational education act and other federal program funds; state “categorical” programs such as those for disabled and disadvantaged students’ state monies targeted for specific purposes, such as instructional equipment replacement; grants for specific programs; and locally generated revenues such as the health and parking fees.

Retiree Health Benefits: Benefits provided to retirees provide health insurance, negotiated through collective bargaining. Also called “Other Post Employment Benefits.”

Revenue: Income from all sources.

Revolving Fund: A revolving cash account used to secure or purchase services or materials.

Shortfall: An insufficient allocation of money, which will require additional appropriations, reduction in expenditures, and/or will result in deficits.

Stabilization Funding: Districts that experience enrollment decline are held harmless for any revenue loss in the year the enrollment decline occurs, and the district is funded to its base enrollment. In the year immediately following the year of decline, the revenue associated with the enrollment decline (stabilization funding) will be reduced from a district’s base revenue if the district has not restored the enrollment. (Education Code Section 84750.5)

State Apportionment: An allocation of state money paid to a district on a monthly basis once the state budget is enacted.

STRS (CalSTRS) California State Teachers’ Retirement System: State law required school district employees, school districts, and the State contribute to the fund for full-time academic employee.

Student Financial Aid Funds: Funds designated for grants and loans to students; includes federal Pell grants, College Work-Study, and the state funded EOPS grants and fee waiver programs.

Tentative Budget: The budget approved by the board in June, prior to when state allocations have been finalized.

Glossary of Financial Terms

Title 5, California Code of Regulations: The section of the California Administrative Code that regulates community college. The Board of Governors adopts Title 5 regulations.

Unfunded FTES: FTES generated in excess of the enrollment/FTES cap.

Unrestricted Funds: Generally those monies of the General Fund not designated by law or a donor agency for a specific purpose. They are legally regarded as unrestricted since their use is at the Board's discretion.